

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 29 of 46

| Name of Issuing Entity | Check if Registered | Name of Originator                           | Total Assets by Originator |                |                          | Assets that Were Subject of Demand |        |                          | A | R |
|------------------------|---------------------|--|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|---|---|
|                        |                     |  | #                          | \$             | (% of principal balance) | #                                  | \$     | (% of principal balance) |   |   |
| 31416VME1              |                     | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 13                         | \$1,315,065.77 | 0.27%                    | 0                                  | \$0.00 | NA                       | 0 |   |
|                        |                     | 1ST ADVANTAGE MORTGAGE, LLC                  | 5                          | \$546,541.68   | 0.11%                    | 0                                  | \$0.00 | NA                       | 0 |   |
|                        |                     | ABACUS FEDERAL SAVINGS BANK                  | 63                         | \$8,392,743.75 | 1.7%                     | 0                                  | \$0.00 | NA                       | 0 |   |
|                        |                     | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 8                          | \$428,797.33   | 0.09%                    | 0                                  | \$0.00 | NA                       | 0 |   |
|                        |                     | ABN AMRO MORTGAGE GROUP, INC.                | 3                          | \$478,781.73   | 0.1%                     | 0                                  | \$0.00 | NA                       | 0 |   |
|                        |                     | ACACIA FEDERAL SAVINGS BANK                  | 2                          | \$137,798.23   | 0.03%                    | 0                                  | \$0.00 | NA                       | 0 |   |
|                        |                     | ACCESS MORTGAGE CORPORATION                  | 2                          | \$151,472.97   | 0.03%                    | 0                                  | \$0.00 | NA                       | 0 |   |
|                        |                     | ADAMS FIRST FINANCIAL INC.                   | 2                          | \$180,446.16   | 0.04%                    | 0                                  | \$0.00 | NA                       | 0 |   |
|                        |                     | ADIRONDACK TRUST COMPANY THE                 | 5                          | \$375,386.27   | 0.08%                    | 0                                  | \$0.00 | NA                       | 0 |   |
|                        |                     | ADVANTAGE BANK                               | 15                         | \$609,835.66   | 0.12%                    | 0                                  | \$0.00 | NA                       | 0 |   |
|                        |                     | ADVANTAGE CREDIT UNION                       | 7                          | \$347,537.41   | 0.07%                    | 0                                  | \$0.00 | NA                       | 0 |   |
|                        |                     | AEA FEDERAL CREDIT UNION                     | 12                         | \$602,240.15   | 0.12%                    | 0                                  | \$0.00 | NA                       | 0 |   |
|                        |                     | AGFIRST FARM CREDIT BANK                     | 52                         | \$3,809,855.73 | 0.77%                    | 0                                  | \$0.00 | NA                       | 0 |   |
|                        |                     | ALASKA USA FEDERAL CREDIT UNION              | 15                         | \$993,597.51   | 0.2%                     | 0                                  | \$0.00 | NA                       | 0 |   |
|                        |                     | ALLEGIANCE CREDIT UNION                      | 2                          | \$65,587.29    | 0.01%                    | 0                                  | \$0.00 | NA                       | 0 |   |
|                        |                     | ALLIED HOME MORTGAGE CORPORATION             | 1                          | \$29,271.91    | 0.01%                    | 0                                  | \$0.00 | NA                       | 0 |   |
|                        |                     | ALLMONEY MORTGAGE BANKERS, INC.              | 3                          | \$507,564.59   | 0.1%                     | 0                                  | \$0.00 | NA                       | 0 |   |
|                        |                     | ALPINE BANK OF ILLINOIS                      | 62                         | \$3,085,999.05 | 0.63%                    | 0                                  | \$0.00 | NA                       | 0 |   |
|                        |                     | AMARILLO NATIONAL BANK                       | 17                         | \$855,573.33   | 0.17%                    | 0                                  | \$0.00 | NA                       | 0 |   |
|                        |                     |  | 26                         | \$1,583,556.44 | 0.32%                    | 0                                  | \$0.00 | NA                       | 0 |   |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | AMERICA FIRST CREDIT UNION                       |     |                 |       |   |        |    |   |
|  | AMERICA FIRST FEDERAL CREDIT UNION               | 20  | \$1,096,359.81  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 3   | \$185,039.09    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION              | 11  | \$736,998.90    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                    | 1   | \$37,302.23     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION           | 4   | \$161,408.70    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION               | 5   | \$433,581.51    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL                  | 15  | \$863,116.10    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS            | 1   | \$78,974.14     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS CHRISTIAN CREDIT UNION                  | 1   | \$114,580.75    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMEMORTGAGE CORPORATION                    | 11  | \$544,762.62    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION                  | 1   | \$76,113.43     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                   | 19  | \$1,338,554.89  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                                   | 5   | \$482,301.55    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION            | 18  | \$968,032.77    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                          | 3   | \$155,196.57    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                         | 427 | \$23,428,436.48 | 4.75% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION     | 4   | \$609,294.92    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK                  | 3   | \$140,535.67    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BANK OF NEW YORK                        | 2   | \$133,904.11    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION            | 2   | \$272,345.07    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                       | 5   | \$205,124.56    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.            | 2   | \$71,889.56     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                      | 10  | \$813,703.13    | 0.17% | 0 | \$0.00 | NA | 0 |
|  |  | 4   | \$246,153.16    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION |    |                |       |   |        |    |   |
|  | BALTIMORE COUNTY<br>SAVINGS BANK FSB           | 4  | \$188,495.32   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA             | 17 | \$1,444,714.24 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO | 2  | \$161,871.53   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO                 | 14 | \$815,365.13   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                              | 59 | \$3,043,895.68 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                             | 3  | \$68,099.70    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                              | 7  | \$517,157.55   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                    | 3  | \$143,408.58   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                  | 2  | \$108,261.68   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                             | 5  | \$203,656.72   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                 | 16 | \$1,360,569.43 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER<br>COUNTY NA                 | 1  | \$55,343.90    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                                  | 4  | \$226,974.54   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                            | 33 | \$2,009,847.48 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                                | 16 | \$1,371,166.63 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                 | 15 | \$990,110.94   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                           | 4  | \$186,759.76   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                                 | 5  | \$306,920.01   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION        | 5  | \$786,221.33   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                                   | 9  | \$533,969.61   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                       | 3  | \$111,393.90   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, FEDERAL<br>SAVINGS BANK            | 1  | \$109,169.89   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                       | 3  | \$157,685.10   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION              | 9  | \$332,475.31   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                            | 17 | \$952,940.97   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                          | 1  | \$37,000.38    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                            | 5  | \$421,792.06   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                           | 1  | \$45,998.74    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                 | 6  | \$480,478.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE<br>CORPORATION              | 7  | \$347,517.99   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK              | 3  | \$293,521.15   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION               | 25 | \$2,623,734.88 | 0.53% | 0 | \$0.00 | NA | 0 |
|  |  | 8  | \$891,690.23   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |    |                |       |   |        |    |   |
|  | BLACKHAWK CREDIT<br>UNION                     | 21 | \$1,099,937.11 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL<br>BANK                    | 16 | \$899,205.44   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL<br>SAVINGS BANK                | 3  | \$204,611.05   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE,<br>INC.                  | 6  | \$398,247.40   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL<br>CORPORATION               | 15 | \$804,519.33   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT<br>UNION                   | 1  | \$29,564.37    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS<br>BANK                   | 1  | \$200,373.14   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                         | 24 | \$1,513,008.93 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BRUCETON BANK                                 | 3  | \$133,791.57   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                | 20 | \$1,289,183.74 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                    | 13 | \$770,437.58   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                          | 9  | \$615,240.01   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK           | 22 | \$1,721,604.44 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                        | 42 | \$3,359,167.27 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CARROLL MORTGAGE<br>GROUP                     | 2  | \$118,571.52   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                               | 7  | \$392,589.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARVER FEDERAL<br>SAVINGS BANK                | 1  | \$39,934.07    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT<br>UNION                   | 1  | \$157,394.92   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                    | 7  | \$581,202.18   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY<br>COMPANY, LLC            | 2  | \$137,883.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                         | 4  | \$200,494.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION   | 1  | \$27,451.87    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                   | 86 | \$5,439,121.52 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION           | 3  | \$233,988.80   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                          | 8  | \$769,990.73   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                          | 5  | \$235,723.22   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | CENTRAL STATE BANK                         | 1  | \$37,152.75  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                | 12 | \$572,551.90 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHARTER ONE MORTGAGE CORP.                 | 1  | \$31,650.05  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                    | 1  | \$56,163.70  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION       | 1  | \$100,924.14 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                | 4  | \$258,809.37 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 4  | \$241,051.97 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK AND TRUST COMPANY            | 1  | \$22,861.09  | 0%    | 0 | \$0.00 | NA | 0 |
|  | CHEVRONTEXACO FEDERAL CREDIT UNION         | 2  | \$143,449.24 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 5  | \$332,220.74 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                   | 1  | \$100,994.41 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                  | 2  | \$106,743.65 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION               | 4  | \$300,909.50 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC.                         | 3  | \$247,395.83 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 9  | \$405,700.88 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY           | 2  | \$217,045.44 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK       | 5  | \$254,280.28 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                    | 1  | \$68,570.18  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION         | 14 | \$924,534.78 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC               | 1  | \$113,307.45 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 1  | \$38,062.43  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2  | \$71,646.22  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 10 | \$697,732.10 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 1  | \$32,268.30  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ              | 2  | \$85,008.40  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION             | 3  | \$283,556.06 | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                            | 1  | \$86,184.18  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK  | 3  | \$270,873.16 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY  | 1  | \$48,677.99  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CLARKE COUNTY STATE BANK   | 2  | \$93,862.42  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$62,449.28  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK  | 3  | \$89,620.64  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK   | 2  | \$141,115.83 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK COMPANY                                       | 4  | \$250,906.48 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA  | 1  | \$114,637.10 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION                              | 2  | \$145,408.24 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA  | 15 | \$853,412.34 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.   | 2  | \$235,509.63 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP            | 5  | \$254,689.19 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 5  | \$294,952.30 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST COMPANY                                    | 2  | \$115,919.77 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE CORPORATION                                     | 2  | \$165,549.22 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 7  | \$395,092.82 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL FEDERAL BANK  | 1  | \$18,089.06  | 0%    | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                              | 1  | \$42,473.18  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                       | 10 | \$480,106.98 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA  | 1  | \$48,023.34  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF GRAFTON  | 1  | \$67,460.95  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.                               | 2  | \$131,731.17 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.   | 9  | \$291,778.05 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 10 | \$788,931.21 | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 5  | \$334,398.99 | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY CREDIT UNION OF FLORIDA                              |    |                |       |   |        |    |   |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1  | \$62,976.06    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                   | 1  | \$47,493.33    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                | 3  | \$241,640.13   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK   | 4  | \$172,567.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK  | 1  | \$64,450.74    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 3  | \$299,143.71   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                             | 2  | \$88,994.85    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CONCORD MORTGAGE CORPORATION                                   | 1  | \$130,709.92   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK   | 10 | \$451,921.93   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION                                | 9  | \$750,325.46   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES CREDIT UNION                               | 6  | \$309,653.96   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION                               | 4  | \$189,772.28   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 10 | \$525,721.59   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK   | 5  | \$255,956.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                                      | 15 | \$698,237.14   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                           | 30 | \$2,034,742.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                                 | 2  | \$82,559.08    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE   | 2  | \$107,044.92   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                           | 21 | \$1,274,454.88 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB   | 4  | \$143,385.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.   | 1  | \$35,065.72    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.   | 1  | \$39,779.02    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CUCORP INC.  | 2  | \$117,214.73   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC   | 1  | \$52,520.29    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION  | 15 | \$1,085,771.82 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                 | 3  | \$204,445.27   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT   | 19 | \$1,115,451.45 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION                                  |    |                |       |   |        |    |   |
|  | DELMAR FINANCIAL COMPANY               | 5  | \$246,262.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT UNION           | 5  | \$406,183.49   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                      | 2  | \$116,443.58   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION    | 11 | \$556,063.05   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                         | 11 | \$707,433.18   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND CREDIT UNION                   | 2  | \$115,381.80   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH           | 4  | \$290,189.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 2  | \$141,988.78   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION              | 1  | \$39,578.90    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.              | 19 | \$946,643.21   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION    | 8  | \$607,720.19   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.       | 4  | \$180,175.52   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY         | 32 | \$1,416,377.54 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                   | 2  | \$115,366.27   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY          | 10 | \$589,579.09   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                         | 27 | \$3,262,377.04 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                           | 9  | \$642,763.73   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY  | 5  | \$304,919.08   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.        | 11 | \$749,218.47   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FEDERAL CREDIT UNION            | 4  | \$144,875.66   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY      | 1  | \$89,408.59    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                   | 4  | \$190,290.10   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                    | 4  | \$215,893.17   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                               | 1  | \$59,537.41    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                         | 4  | \$316,893.78   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                       | 52 | \$2,647,296.03 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION             | 4  | \$398,690.64   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION             | 7  | \$396,279.21   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 5  | \$412,409.12   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FAIRFIELD COUNTY SAVINGS BANK               |    |                |       |   |        |    |   |
|  | FAIRWINDS CREDIT UNION                      | 5  | \$339,470.03   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK          | 14 | \$787,449.53   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 2  | \$94,501.93    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE              | 3  | \$228,981.58   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAMILY TRUST FEDERAL CREDIT UNION           | 1  | \$59,273.53    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FAR EAST NATIONAL BANK                      | 1  | \$169,026.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARLEY STATE BANK                           | 1  | \$94,193.55    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK AND TRUST CO.      | 2  | \$79,583.77    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY         | 3  | \$141,223.18   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST                | 2  | \$76,555.53    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF NEW LONDON            | 1  | \$80,462.71    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM            | 2  | \$64,665.34    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL EMPLOYEES CREDIT UNION              | 1  | \$42,324.51    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL GUARANTY MORTGAGE COMPANY, INC.     | 1  | \$59,517.07    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK          | 3  | \$178,409.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL             | 24 | \$1,807,584.50 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIMI, INC.                                  | 2  | \$130,103.48   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION             | 6  | \$423,535.38   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION              | 2  | \$103,495.52   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY       | 2  | \$209,670.18   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                 | 8  | \$350,245.15   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK           | 9  | \$1,356,767.10 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                  | 1  | \$35,209.50    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                     | 2  | \$72,186.51    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                      | 5  | \$224,596.34   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 12 | \$896,275.71   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 14 | \$922,884.85   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK   | 6  | \$191,460.76   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 12 | \$736,990.99   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$53,175.51    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 3  | \$183,730.82   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 6  | \$396,318.24   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1  | \$80,477.91    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 13 | \$674,979.52   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB  | 7  | \$592,902.40   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK   | 8  | \$382,229.98   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                                    | 9  | \$509,500.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES                  | 3  | \$79,166.87    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 5  | \$193,426.71   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER                  | 3  | \$217,324.80   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 4  | \$238,118.70   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                          | 7  | \$389,330.82   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA                                | 1  | \$20,046.71    | 0%    | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                           | 6  | \$237,453.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY                            | 1  | \$42,076.85    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST                            | 2  | \$107,967.53   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 14 | \$609,140.48   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                                | 38 | \$2,876,132.75 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE CREDIT UNION  | 1  | \$179,608.47   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                       |     |                |       |   |        |    |   |
|--|---------------------------------------|-----|----------------|-------|---|--------|----|---|
|  | FIRST FUTURE FEDERAL CREDIT UNION     | 4   | \$608,999.78   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                   | 30  | \$2,653,695.63 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION  | 1   | \$57,935.94    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION   | 7   | \$592,968.75   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 50  | \$2,945,827.98 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 119 | \$7,439,182.58 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.           | 1   | \$75,183.66    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 6   | \$362,325.74   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 7   | \$537,446.20   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                   | 9   | \$375,590.90   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 5   | \$272,926.35   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 5   | \$351,944.18   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 11  | \$653,809.60   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS   | 1   | \$32,185.11    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 20  | \$991,305.68   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ALTAVISTA      | 1   | \$72,418.08    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR     | 3   | \$173,265.53   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi          | 8   | \$253,896.98   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY | 4   | \$265,635.47   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 8   | \$234,691.78   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR        | 13  | \$523,343.86   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 4   | \$265,515.45   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 2   | \$162,319.11   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON         | 9   | \$681,523.31   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEMARS         | 1   | \$50,960.31    | 0.01% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1   | \$48,889.46    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF MILLSTADT       |     |                 |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF MT. PULASKI     | 1   | \$77,144.31     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF NORTH EAST      | 1   | \$92,699.05     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA           | 105 | \$6,364,922.52  | 1.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE     | 3   | \$151,736.94    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF QUITMAN         | 3   | \$136,060.33    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 9   | \$430,094.60    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PACIFIC FINANCIAL, INC.          | 1   | \$85,895.41     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK                        | 8   | \$495,482.10    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 71  | \$4,228,101.51  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK            | 4   | \$301,084.99    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVERS BANK                      | 1   | \$167,443.40    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 5   | \$292,383.83    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF RUSH CITY          | 1   | \$43,492.83     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS   | 1   | \$30,098.17     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION          | 5   | \$429,677.01    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                      | 1   | \$53,465.08     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                  | 17  | \$1,358,838.05  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                   | 5   | \$212,572.25    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION        | 5   | \$210,934.24    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION CUSO   | 1   | \$70,779.52     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                 | 16  | \$1,050,609.65  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                           | 264 | \$22,059,035.39 | 4.48% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                            | 30  | \$1,747,045.75  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB       | 23  | \$1,340,706.98  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                  | 47  | \$3,441,523.18  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION           | 15  | \$823,557.16    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA TELCO CREDIT UNION             | 1   | \$38,556.77     | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GMAC MORTGAGE CORPORATION                    | 2  | \$115,446.23   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION            | 1  | \$97,438.31    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 17 | \$642,464.74   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                 | 17 | \$1,128,249.78 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                   | 3  | \$173,476.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                     | 3  | \$198,081.43   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 11 | \$805,389.76   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.            | 8  | \$819,608.88   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                       | 5  | \$251,517.72   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 23 | \$1,543,888.13 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                           | 7  | \$375,431.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 18 | \$879,567.49   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                         | 2  | \$91,194.27    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 3  | \$149,434.91   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 35 | \$2,425,665.54 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                            | 3  | \$290,077.92   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 28 | \$2,014,840.75 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                     | 8  | \$387,852.46   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                       | 5  | \$274,645.23   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 32 | \$1,483,100.83 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                       | 4  | \$204,118.89   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                        | 2  | \$149,295.77   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 4  | \$599,243.02   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                      | 2  | \$416,056.01   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                         | 4  | \$221,547.84   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                      | 3  | \$321,946.04   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 1  | \$36,952.07    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 6  | \$308,722.54   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HEARTWELL MORTGAGE CORPORATION     | 1  | \$52,747.06    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY CREDIT UNION    | 1  | \$71,998.98    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                 | 2  | \$73,491.99    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK             | 16 | \$1,096,726.40 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB  | 1  | \$39,268.07    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST              | 2  | \$197,202.53   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION         | 14 | \$870,032.95   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK          | 19 | \$1,061,355.56 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.         | 26 | \$1,974,749.83 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB | 1  | \$57,552.87    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC   | 1  | \$28,477.02    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                    | 2  | \$154,333.39   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 3  | \$306,923.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                   | 55 | \$2,279,442.35 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                     | 4  | \$259,149.34   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                    | 1  | \$80,293.24    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                      | 3  | \$175,931.44   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE        | 1  | \$41,869.76    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)    | 11 | \$1,293,088.73 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE           | 2  | \$297,499.49   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION            | 8  | \$350,749.41   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION           | 10 | \$782,850.93   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                        | 8  | \$447,059.62   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 6  | \$234,835.92   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION       | 16 | \$825,334.52   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME FUNDING, LLC        | 2  | \$175,093.54   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 20 | \$1,264,904.88 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK             | 4  | \$449,383.52   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 13 | \$513,291.93   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | IOWA STATE BANK                       | 3  | \$120,481.97   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY     | 8  | \$417,106.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 16 | \$885,882.46   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                    | 1  | \$102,786.09   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION           | 2  | \$222,978.02   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                | 2  | \$101,638.56   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 14 | \$867,041.10   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.   | 3  | \$143,711.40   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION              | 1  | \$70,049.23    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 9  | \$677,517.47   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 13 | \$973,776.23   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.               | 1  | \$99,220.19    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                 | 8  | \$574,022.01   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$44,336.07    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 2  | \$93,632.63    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION              | 11 | \$514,314.80   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                  | 10 | \$558,695.31   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                        | 2  | \$196,466.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 2  | \$191,167.39   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 15 | \$821,461.60   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE SERVICES           | 2  | \$124,000.18   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 59 | \$3,725,396.84 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                 | 2  | \$74,621.45    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 3  | \$495,435.82   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.          | 4  | \$538,099.21   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEESPORT BANK                         | 1  | \$73,665.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LEHMAN BROTHERS HOLDINGS, INC.        | 2  | \$173,227.41   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS              | 1  | \$85,914.34    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 19 | \$1,030,006.95 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LIMA SUPERIOR FEDERAL CREDIT UNION          | 8  | \$378,826.78   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION                   | 3  | \$105,148.42   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                         | 3  | \$194,957.43   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                    | 28 | \$2,491,273.81 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LYDIAN PRIVATE BANK                         | 1  | \$66,479.48    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.               | 10 | \$1,844,862.19 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                    | 1  | \$102,891.42   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                        | 7  | \$303,402.09   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                          | 11 | \$672,757.26   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 20 | \$818,274.40   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAINSOURCE BANK                             | 1  | \$90,809.97    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MAJOR MORTGAGE                              | 1  | \$57,047.98    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2  | \$92,839.16    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                  | 1  | \$26,607.11    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.            | 6  | \$318,169.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION              | 2  | \$136,838.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD SAVINGS BANK                     | 1  | \$26,044.81    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES               | 9  | \$403,005.53   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK                     | 2  | \$126,214.25   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MATRIX FINANCIAL SERVICES CORPORATION       | 1  | \$95,463.01    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                  | 4  | \$271,810.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.             | 6  | \$442,027.65   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                          | 4  | \$182,245.47   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                      | 7  | \$374,265.34   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEDFORD CO-OPERATIVE BANK                   | 2  | \$90,834.05    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MEDWAY COOPERATIVE BANK                     | 2  | \$106,415.46   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                  | 10 | \$404,868.99   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MEMBERS MORTGAGE SERVICES, LLC         | 1  | \$55,054.66    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MEMORIAL PARK MORTGAGE, LTD            | 2  | \$136,972.91   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA    | 12 | \$838,746.79   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK        | 7  | \$216,491.91   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 95 | \$4,726,322.04 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 2  | \$186,123.13   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION          | 2  | \$198,545.17   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                 | 14 | \$855,496.27   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 8  | \$383,923.58   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 7  | \$539,437.99   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | METABANK                               | 1  | \$37,443.42    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                              | 2  | \$109,601.27   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION              | 1  | \$47,200.64    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK             | 14 | \$777,118.24   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 54 | \$4,371,877.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1  | \$35,281.96    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MID-AMERICA MORTGAGE CORPORATION       | 2  | \$99,378.90    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION      | 1  | \$22,472.40    | 0%    | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2  | \$204,621.77   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 13 | \$1,160,427.90 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                          | 1  | \$63,617.96    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                         | 6  | \$449,976.42   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 4  | \$124,627.17   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 4  | \$173,045.95   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 4  | \$285,174.15   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 9  | \$431,536.80   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |     |                |       |   |        |    |   |
|--|---|-----|----------------|-------|---|--------|----|---|
|  | MINOTOLA NATIONAL BANK                                    | 12  | \$749,131.24   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                                 | 9   | \$396,734.40   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 20  | \$1,059,949.86 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                                       | 4   | \$217,270.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.                               | 1   | \$22,561.80    | 0%    | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 7   | \$391,676.27   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 2   | \$107,871.73   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 19  | \$1,959,664.97 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 24  | \$1,238,392.19 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 6   | \$282,478.04   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS CORPORATION                            | 1   | \$31,553.83    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                     | 1   | \$101,788.29   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 10  | \$668,661.83   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 2   | \$99,164.79    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                          | 1   | \$73,712.21    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 2   | \$131,974.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                                       | 17  | \$970,938.24   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 22  | \$1,966,340.31 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 2   | \$132,666.97   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 97  | \$5,206,494.97 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 111 | \$5,764,117.64 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 1   | \$73,347.44    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NAZARENE CREDIT UNION                                     | 1   | \$181,514.71   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 2   | \$106,078.54   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEW HORIZONS COMMUNITY CREDIT UNION                       | 1   | \$56,093.20    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 2   | \$38,729.73    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 3   | \$147,931.24   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NEWFIELD NATIONAL BANK                      | 1  | \$30,932.53    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                        | 11 | \$954,913.54   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION               | 2  | \$159,401.52   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                             | 62 | \$5,248,361.68 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 4  | \$400,489.24   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 8  | \$472,982.72   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION         | 1  | \$86,263.90    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                              | 1  | \$76,985.52    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION              | 4  | \$188,244.97   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                      | 2  | \$68,947.24    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 45 | \$2,525,246.19 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NORTHWOODS STATE BANK                       | 2  | \$97,803.56    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                    | 1  | \$180,194.23   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                    | 2  | \$189,421.71   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                       | 1  | \$36,913.66    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                    | 3  | \$230,735.92   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                  | 1  | \$33,805.33    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                                  | 2  | \$103,835.47   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS       | 2  | \$69,860.29    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OCEAN WEST ENTERPRISES INC.                 | 2  | \$136,585.40   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                             | 2  | \$317,138.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                           | 1  | \$33,126.94    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                    | 11 | \$571,323.55   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                 | 1  | \$46,236.05    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2  | \$186,682.55   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                 | 4  | \$218,029.10   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                   | 2  | \$159,887.90   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PARTNERS BANK                                    | 1  | \$58,900.49    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                             | 4  | \$539,606.61   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                        | 19 | \$1,182,014.37 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                           | 11 | \$547,098.45   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION           | 8  | \$785,786.10   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 18 | \$1,071,937.18 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                    | 13 | \$1,148,299.98 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 15 | \$652,419.42   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK                   | 2  | \$136,391.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 1  | \$89,095.27    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                           | 5  | \$180,125.22   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                               | 3  | \$192,062.57   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                         | 1  | \$79,861.66    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                | 1  | \$102,274.70   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                   | 3  | \$289,056.15   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                     | 3  | \$82,345.45    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                             | 3  | \$204,172.96   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                          | 4  | \$210,351.64   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION                          | 2  | \$130,765.05   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 5  | \$227,683.70   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1  | \$28,037.64    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 9  | \$542,144.77   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION               | 1  | \$61,227.72    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                     | 3  | \$166,011.90   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 1  | \$66,442.27    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 22 | \$985,051.78   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                            | 1  | \$69,829.37    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PROFESSIONAL FEDERAL CREDIT UNION       | 1  | \$16,667.12    | 0%    | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION  | 5  | \$169,372.85   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB            | 2  | \$119,832.50   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                  | 1  | \$90,415.66    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK                  | 2  | \$170,992.25   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION   | 1  | \$30,782.51    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 1  | \$111,235.26   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                     | 2  | \$95,500.45    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                        | 3  | \$176,121.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                   | 1  | \$31,912.04    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION              | 3  | \$182,279.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1  | \$72,859.87    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION           | 7  | \$401,503.45   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                    | 6  | \$433,078.49   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                            | 2  | \$337,301.31   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                  | 2  | \$100,322.80   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RESEARCH FEDERAL CREDIT UNION           | 3  | \$248,727.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP                     | 1  | \$40,661.43    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                   | 3  | \$127,252.10   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE COUNTYS CREDIT UNION          | 1  | \$82,356.82    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION           | 1  | \$105,830.57   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                  | 13 | \$1,105,777.67 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 7  | \$349,657.57   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                | 1  | \$50,730.74    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                | 19 | \$1,090,761.34 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 14 | \$683,572.24   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                       | 3  | \$263,798.22   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAFeway NORTHWEST CENTRAL CREDIT UNION  | 2  | \$114,942.82   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SALT RIVER PROJECT CREDIT UNION         | 1  | \$57,243.77    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | SAND RIDGE BANK                           | 1   | \$69,124.83     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION            | 20  | \$1,429,345.46  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 1   | \$90,790.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1   | \$93,104.78     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE                         | 1   | \$49,576.68     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SAWYER SAVINGS BANK                       | 3   | \$118,208.70    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                       | 1   | \$63,374.16     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                         | 9   | \$568,353.23    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                  | 1   | \$77,768.03     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 3   | \$132,095.86    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                      | 28  | \$2,439,062.16  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN            | 4   | \$190,416.97    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION             | 12  | \$562,968.49    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                     | 16  | \$1,627,650.90  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 1   | \$80,412.53     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                       | 1   | \$110,895.22    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 216 | \$10,947,788.42 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 12  | \$487,259.13    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY FEDERAL CREDIT UNION           | 1   | \$87,184.14     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 10  | \$478,192.98    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH SHORE BANK OF CHICAGO               | 1   | \$19,846.30     | 0%    | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                  | 6   | \$256,382.83    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 2   | \$126,401.04    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1   | \$37,099.55     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 32  | \$1,715,153.41  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                      | 7   | \$418,432.19    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION       | 4   | \$165,006.96    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                    | 12  | \$1,056,617.04  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                      | 48  | \$3,062,856.14  | 0.62% | 0 | \$0.00 | NA | 0 |
|  |   | 15  | \$887,331.42    | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ST. JAMES MORTGAGE CORPORATION           |    |                |       |   |        |    |   |
|  | ST. MARYS BANK                           | 16 | \$1,103,438.46 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 5  | \$364,292.38   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 12 | \$799,385.92   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 19 | \$945,222.93   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 2  | \$247,443.83   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.               | 17 | \$800,977.46   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION                    | 8  | \$529,667.88   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                     | 3  | \$131,107.30   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF ALCESTER                   | 1  | \$37,637.24    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 2  | \$57,143.37    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                   | 4  | \$222,304.07   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 9  | \$364,898.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                 | 1  | \$60,604.06    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 4  | \$104,523.46   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 22 | \$1,351,962.98 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION               | 11 | \$676,954.30   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION             | 82 | \$4,579,484.51 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                    | 14 | \$1,060,025.24 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 5  | \$482,589.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK                      | 1  | \$54,081.04    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 9  | \$560,604.54   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 8  | \$839,719.91   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY            | 1  | \$85,650.82    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 10 | \$565,123.22   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                   | 4  | \$353,822.66   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1  | \$23,277.38    | 0%    | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST      | 1  | \$75,135.46    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CENTURY MORTGAGE)  |    |                |       |   |        |    |   |
|  | SUTTON STATE BANK  | 2  | \$188,464.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 24 | \$1,224,838.86 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.   | 7  | \$480,821.33   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION   | 1  | \$58,260.11    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK   | 1  | \$52,632.10    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE CORPORATION   | 2  | \$117,531.27   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 14 | \$1,395,964.17 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TELEPHONE CREDIT UNION N.H.  | 2  | \$125,878.77   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TELESIS COMMUNITY CREDIT UNION   | 1  | \$72,964.95    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 3  | \$83,667.56    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF ILLINOIS IN NORMAL   | 1  | \$45,561.05    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF NEW YORK   | 1  | \$162,012.99   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY                                       | 2  | \$186,489.66   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY   | 3  | \$180,413.72   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                      | 3  | \$199,760.70   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$34,144.48    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 2  | \$99,200.15    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK   | 7  | \$313,017.53   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN  | 6  | \$241,349.87   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK   | 2  | \$92,129.16    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK   | 15 | \$783,849.81   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$63,062.77    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 4  | \$323,934.34   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 7  | \$324,730.46   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK  | 12 | \$718,060.53   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$62,692.25    | 0.01% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE TRADERS NATIONAL BANK                 |    |                |       |   |        |    |   |
|  | THREE RIVERS FEDERAL CREDIT UNION         | 7  | \$403,015.58   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK           | 4  | \$213,736.02   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 21 | \$1,499,992.92 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION               | 16 | \$885,209.74   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 23 | \$1,131,733.79 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                    | 2  | \$113,263.03   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION               | 2  | \$310,985.99   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION                | 22 | \$1,102,192.27 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION             | 19 | \$968,754.49   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                       | 1  | \$122,055.43   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                   | 4  | \$197,416.15   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY           | 4  | \$210,636.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION               | 6  | \$540,959.33   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                      | 9  | \$525,459.66   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                       | 4  | \$421,351.85   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                      | 5  | \$378,072.18   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNION CENTER NATIONAL BANK                | 1  | \$90,053.93    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                | 6  | \$389,244.24   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                                 | 23 | \$870,193.82   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                      | 8  | \$420,208.21   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 16 | \$719,795.77   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.           | 10 | \$866,856.97   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 17 | \$1,113,473.59 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION            | 1  | \$54,066.68    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3  | \$186,923.45   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$249,031.89   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNIVERSITY FEDERAL CREDIT UNION                      |    |                |       |   |        |    |   |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 2  | \$115,150.30   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                    | 15 | \$884,849.87   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                        | 1  | \$45,091.03    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                         | 6  | \$316,083.66   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 48 | \$4,281,959.79 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                               | 9  | \$377,223.98   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 1  | \$55,167.66    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 15 | \$850,265.97   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 2  | \$160,626.86   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VT DEVELOPMENT CREDIT UNION                          | 1  | \$49,201.84    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 7  | \$719,978.75   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WARREN FEDERAL CREDIT UNION                          | 2  | \$144,028.31   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP                    | 3  | \$169,470.64   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON CREDIT UNION                              | 1  | \$67,733.59    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 11 | \$1,016,573.21 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                                | 5  | \$298,970.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WASHTENAW MORTGAGE COMPANY                           | 1  | \$170,250.57   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                  | 15 | \$779,835.80   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY                         | 6  | \$315,496.97   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                                  | 11 | \$486,582.41   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                                  | 19 | \$1,118,957.58 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | WESTBANK   | 2  | \$134,069.41   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WESTBOROUGH SAVINGS BANK                             | 4  | \$318,237.12   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                              | 13 | \$685,706.11   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WESTERNBANK PUERTO RICO                              | 3  | \$161,004.89   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                                | 1  | \$83,585.21    | 0.02% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTMARK CREDIT UNION                        | 2            | \$121,627.68            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 3            | \$152,871.23            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$27,785.01             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 16           | \$1,062,262.25          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK             | 2            | \$184,330.87            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 51           | \$3,778,509.59          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 11           | \$638,688.68            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 5            | \$240,556.18            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | XCEL FEDERAL CREDIT UNION                    | 1            | \$58,195.17             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 10           | \$656,376.38            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1,060        | \$58,864,741.25         | 11.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7,852</b> | <b>\$492,723,028.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VMF8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 18           | \$1,231,245.04          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 11           | \$852,060.09            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1            | \$23,011.51             | 0%          | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 63           | \$9,276,023.33          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 5            | \$260,164.98            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 8            | \$697,116.24            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS MORTGAGE CORPORATION                  | 1            | \$108,579.36            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 12           | \$721,994.61            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 21           | \$1,254,891.59          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE CREDIT UNION                       | 5            | \$270,161.28            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 8            | \$378,322.20            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 2            | \$123,736.71            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                     | 65           | \$4,805,325.33          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 6            | \$439,035.92            | 0.09%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | ALLMONEY MORTGAGE BANKERS, INC.                  | 2   | \$216,788.17    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                    | 2   | \$74,502.16     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                          | 65  | \$3,322,629.75  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                           | 25  | \$1,284,802.15  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST CREDIT UNION                       | 19  | \$1,132,813.40  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION               | 11  | \$652,578.68    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY, INC                              | 1   | \$43,094.59     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2   | \$125,053.94    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                              | 2   | \$83,821.11     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION              | 6   | \$417,385.08    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                    | 7   | \$580,431.08    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION           | 4   | \$274,896.93    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION               | 7   | \$616,297.56    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL                  | 24  | \$1,372,863.15  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS            | 8   | \$437,522.36    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                            | 3   | \$166,246.76    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN UNIFIED MORTGAGE, INC.                  | 1   | \$207,216.28    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICANA NATIONAL BANK                          | 1   | \$67,560.17     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION                    | 6   | \$274,540.86    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION                  | 6   | \$534,462.50    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                   | 24  | \$1,342,884.16  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                                   | 6   | \$354,798.74    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION            | 11  | \$592,563.97    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ASIAN AMERICAN BANK & TRUST CO                   | 1   | \$54,224.26     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                          | 2   | \$128,776.71    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                         | 439 | \$23,676,708.52 | 4.81% | 0 | \$0.00 | NA | 0 |
|  |  | 4   | \$205,310.23    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |    |                |       |   |        |      |
|  | ATHOL CREDIT UNION                           | 1  | \$44,678.15    | 0.01% | 0 | \$0.00 | NA 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 3  | \$188,962.56   | 0.04% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC BANK OF NEW YORK                    | 1  | \$248,000.21   | 0.05% | 0 | \$0.00 | NA 0 |
|  | AUBURNBANK                                   | 11 | \$767,135.15   | 0.16% | 0 | \$0.00 | NA 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 9  | \$482,906.16   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 19 | \$1,282,566.85 | 0.26% | 0 | \$0.00 | NA 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 1  | \$76,594.56    | 0.02% | 0 | \$0.00 | NA 0 |
|  | BALTIMORE COUNTY SAVINGS BANK FSB            | 5  | \$471,307.32   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA              | 22 | \$1,660,242.77 | 0.34% | 0 | \$0.00 | NA 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 4  | \$265,868.95   | 0.05% | 0 | \$0.00 | NA 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 12 | \$1,331,281.24 | 0.27% | 0 | \$0.00 | NA 0 |
|  | BANCORPSOUTH BANK                            | 54 | \$2,837,006.18 | 0.58% | 0 | \$0.00 | NA 0 |
|  | BANK CALUMET, N.A.                           | 3  | \$249,086.10   | 0.05% | 0 | \$0.00 | NA 0 |
|  | BANK CENTER FIRST                            | 6  | \$325,890.46   | 0.07% | 0 | \$0.00 | NA 0 |
|  | BANK MUTUAL                                  | 1  | \$50,567.57    | 0.01% | 0 | \$0.00 | NA 0 |
|  | BANK OF AKRON                                | 3  | \$114,380.45   | 0.02% | 0 | \$0.00 | NA 0 |
|  | BANK OF AMERICA NA                           | 2  | \$176,697.78   | 0.04% | 0 | \$0.00 | NA 0 |
|  | BANK OF HANOVER AND TRUST COMPANY            | 3  | \$178,868.23   | 0.04% | 0 | \$0.00 | NA 0 |
|  | BANK OF HAWAII                               | 14 | \$762,328.19   | 0.15% | 0 | \$0.00 | NA 0 |
|  | BANK OF LANCASTER COUNTY NA                  | 1  | \$58,408.34    | 0.01% | 0 | \$0.00 | NA 0 |
|  | BANK OF LENOX                                | 5  | \$298,751.80   | 0.06% | 0 | \$0.00 | NA 0 |
|  | BANK OF MISSISSIPPI                          | 44 | \$2,643,108.79 | 0.54% | 0 | \$0.00 | NA 0 |
|  | BANK OF NEWPORT                              | 16 | \$1,190,836.16 | 0.24% | 0 | \$0.00 | NA 0 |
|  | BANK OF OAKFIELD                             | 1  | \$30,606.41    | 0.01% | 0 | \$0.00 | NA 0 |
|  | BANK OF SMITHTOWN                            | 1  | \$151,933.75   | 0.03% | 0 | \$0.00 | NA 0 |
|  | BANK OF STANLY                               | 7  | \$392,122.61   | 0.08% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE CASCADES                         | 3  | \$248,392.80   | 0.05% | 0 | \$0.00 | NA 0 |
|  | BANK OF WESTON                               | 1  | \$58,348.95    | 0.01% | 0 | \$0.00 | NA 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 5  | \$434,675.63   | 0.09% | 0 | \$0.00 | NA 0 |
|  | BANKILLINOIS                                 | 11 | \$595,623.70   | 0.12% | 0 | \$0.00 | NA 0 |
|  | BANKIOWA                                     | 1  | \$51,142.78    | 0.01% | 0 | \$0.00 | NA 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANKUNITED, FEDERAL SAVINGS BANK        | 1  | \$50,030.56    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION          | 3  | \$112,713.49   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BARRE SAVINGS BANK                      | 1  | \$19,155.82    | 0%    | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 16 | \$1,515,411.79 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                   | 2  | \$246,993.70   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                     | 5  | \$385,508.03   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                    | 3  | \$186,354.10   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                          | 3  | \$177,478.47   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE CORPORATION          | 6  | \$289,102.57   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 27 | \$2,652,342.86 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,161,161.79 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                  | 11 | \$649,401.19   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                   | 1  | \$26,195.78    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                 | 17 | \$945,324.93   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.               | 4  | \$305,361.07   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION            | 8  | \$401,520.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                   | 21 | \$1,385,307.87 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BRUCETON BANK                           | 4  | \$167,962.47   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE             | 25 | \$1,703,695.58 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BSI FINANCIAL SERVICES, INC.            | 1  | \$38,691.76    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                              | 15 | \$804,571.91   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                    | 4  | \$273,660.60   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK        | 25 | \$1,985,407.54 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                  | 32 | \$2,183,541.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION         | 1  | \$58,622.97    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 10 | \$759,983.97   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CBG MORTGAGE, INC.                      | 1  | \$58,595.86    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                 | 5  | \$449,575.78   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                   | 1  | \$51,870.49    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION   | 1  | \$55,801.90    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                   | 70 | \$3,944,326.43 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE CORPORATION               | 1  | \$48,527.49    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 7  | \$508,067.40   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                       | 7  | \$526,545.95   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                       | 8  | \$494,926.53   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                         | 4  | \$156,271.18   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                | 10 | \$619,511.70   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHARTER ONE MORTGAGE CORP.                 | 1  | \$41,792.65    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION       | 1  | \$94,704.61    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                | 9  | \$597,349.02   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 6  | \$315,471.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK AND TRUST COMPANY            | 1  | \$27,496.62    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHEVRONTEXACO FEDERAL CREDIT UNION         | 1  | \$57,180.57    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 2  | \$144,024.47   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                  | 3  | \$175,556.36   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION               | 1  | \$80,999.48    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC.                         | 1  | \$69,321.11    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 3  | \$158,419.19   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE CORPORATION         | 1  | \$54,155.10    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY           | 4  | \$188,452.95   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK       | 3  | \$194,077.99   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION         | 11 | \$647,273.71   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 1  | \$20,420.47    | 0%    | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$95,645.84    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 7  | \$205,854.34   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 1  | \$37,921.62    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 2  | \$68,157.94    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | CITIZENS STATE BANK OF CORTEZ                                    | 2  | \$91,469.87  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION                                   | 3  | \$172,777.58 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                            | 2  | \$65,071.88  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK  | 1  | \$91,123.75  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY  | 4  | \$302,466.73 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLARKE COUNTY STATE BANK   | 1  | \$55,909.84  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION              | 2  | \$103,065.19 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK  | 4  | \$124,652.81 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK   | 5  | \$362,118.15 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA  | 2  | \$110,096.11 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA  | 10 | \$561,185.05 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 3  | \$174,470.38 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.   | 2  | \$112,278.86 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP            | 5  | \$313,435.16 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3  | \$178,934.93 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE CORPORATION                                     | 2  | \$82,779.50  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 7  | \$314,100.83 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL FEDERAL BANK  | 3  | \$229,673.05 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK  | 1  | \$99,799.64  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                              | 1  | \$36,287.93  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                       | 13 | \$659,174.86 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF GRAFTON  | 1  | \$46,353.33  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.                               | 1  | \$24,629.32  | 0%    | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.   | 9  | \$350,971.28 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 9  | \$821,860.48 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA                                | 2  | \$90,985.56  | 0.02% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$195,234.24 | 0.04% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS |    |                |       |   |        |    |   |
|  | COMMUNITY SAVINGS BANK   | 2  | \$127,060.72   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK  | 1  | \$87,328.91    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 8  | \$513,027.37   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                             | 5  | \$215,453.99   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK   | 8  | \$464,142.35   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION                                | 16 | \$1,261,437.52 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES CREDIT UNION                               | 9  | \$510,211.78   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION                               | 5  | \$166,245.77   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 10 | \$399,503.48   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK   | 4  | \$234,759.26   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                                      | 12 | \$509,131.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                           | 18 | \$1,152,222.11 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                                 | 3  | \$130,291.76   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE   | 1  | \$35,285.63    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                           | 16 | \$931,099.61   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB   | 5  | \$279,170.60   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.   | 2  | \$157,254.12   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUCORP INC.  | 3  | \$140,163.40   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC   | 2  | \$125,764.30   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION  | 18 | \$1,075,626.51 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK  | 2  | \$162,408.96   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                 | 3  | \$110,562.89   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION                                   | 12 | \$576,113.77   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                       | 6  | \$227,940.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT UNION                                   | 8  | \$785,659.97   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK  | 4  | \$277,533.72   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                            | 9  | \$519,072.39   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DEVON BANK                             | 1  | \$151,876.04   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                         | 16 | \$845,716.43   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND CREDIT UNION                   | 2  | \$124,558.92   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH           | 6  | \$586,371.92   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 3  | \$169,667.22   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION              | 1  | \$44,471.49    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.              | 17 | \$935,777.91   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION    | 16 | \$1,038,130.49 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION     | 2  | \$96,333.99    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.       | 1  | \$115,947.37   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY         | 38 | \$1,805,082.07 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                   | 2  | \$60,415.63    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY          | 6  | \$249,862.20   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK                             | 1  | \$46,612.75    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                         | 27 | \$2,934,359.01 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                           | 5  | \$276,792.98   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY  | 3  | \$122,812.49   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EDUCATIONAL COMMUNITY CREDIT UNION     | 1  | \$33,972.16    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.              | 2  | \$211,207.76   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.        | 10 | \$719,370.83   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FEDERAL CREDIT UNION            | 5  | \$230,248.40   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EUROBANK                               | 1  | \$117,113.96   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                    | 5  | \$256,799.96   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                               | 1  | \$59,474.03    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                         | 5  | \$369,443.42   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                       | 56 | \$3,161,600.59 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION             | 3  | \$176,061.93   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION             | 2  | \$98,606.61    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY SAVINGS BANK          | 1  | \$31,624.92    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FAIRWINDS CREDIT UNION                      | 5  | \$311,589.21   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK          | 7  | \$467,655.77   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$62,237.82    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE              | 2  | \$116,578.47   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION     | 5  | \$247,816.23   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAMILY TRUST FEDERAL CREDIT UNION           | 3  | \$159,150.03   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK AND TRUST CO.      | 1  | \$32,972.25    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK          | 1  | \$94,165.03    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF NEW LONDON            | 1  | \$44,583.50    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK          | 2  | \$112,993.02   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL             | 13 | \$1,273,182.14 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIMI, INC.                                  | 1  | \$73,706.63    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION             | 6  | \$316,362.55   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY       | 1  | \$50,416.76    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                 | 6  | \$277,761.08   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK           | 9  | \$1,712,978.56 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION         | 1  | \$49,067.15    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                  | 1  | \$41,319.63    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                      | 5  | \$176,395.91   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 19 | \$1,151,118.91 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                      | 5  | \$325,335.40   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                        | 10 | \$398,521.68   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK & TRUST                | 3  | \$157,134.17   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                | 10 | \$447,509.93   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                          | 3  | \$189,626.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                  | 18 | \$750,909.10   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF WISCONSIN             | 3  | \$285,612.63   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK, FSB                                      | 4   | \$407,653.60   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK                                   | 6   | \$276,451.19   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 4   | \$287,616.01   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES          | 3   | \$220,841.57   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5   | \$233,448.36   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER          | 1   | \$37,331.34    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 3   | \$171,344.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 8   | \$477,883.65   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA                        | 4   | \$479,249.82   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 8   | \$316,235.16   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE GLADES                     | 1   | \$19,066.28    | 0%    | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST                    | 1   | \$24,104.02    | 0%    | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 14  | \$708,769.96   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                        | 47  | \$3,575,337.46 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION                            | 1   | \$51,778.39    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE CREDIT UNION                                    | 1   | \$95,486.72    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE FEDERAL CREDIT UNION                            | 3   | \$194,170.21   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 22  | \$1,451,660.38 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1   | \$118,668.93   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 5   | \$389,307.03   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 50  | \$3,027,790.17 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 109 | \$6,413,889.42 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                                  | 1   | \$24,780.91    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 4   | \$214,317.82   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 4   | \$287,911.99   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE CORPORATION             |     |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK                    | 12  | \$589,687.17   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA             | 4   | \$330,271.13   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 12  | \$730,750.68   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC       | 21  | \$1,394,463.32 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR      | 5   | \$302,788.97   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMI           | 7   | \$290,555.77   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY  | 1   | \$42,458.05    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE        | 10  | \$455,915.61   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR         | 11  | \$526,691.76   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 4   | \$257,356.40   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD        | 1   | \$46,974.22    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON          | 12  | \$850,656.74   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI     | 1   | \$25,006.36    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF NORTH EAST      | 2   | \$76,899.53    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA           | 107 | \$6,451,240.03 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE     | 1   | \$67,732.85    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF QUITMAN         | 2   | \$99,218.42    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 10  | \$616,800.04   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK                     | 2   | \$171,796.44   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST PACIFIC FINANCIAL, INC.          | 1   | \$125,256.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK                        | 5   | \$424,469.22   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 65  | \$4,118,876.90 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK            | 4   | \$423,683.07   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK           | 1   | \$75,401.79    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 5   | \$290,052.30   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | FIRST STATE BANK OF WESTERN ILLINOIS         | 1   | \$27,378.47     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                | 4   | \$241,888.58    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST US COMMUNITY CREDIT UNION              | 1   | \$105,153.21    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST WEST MORTGAGE BANKERS LTD.             | 3   | \$244,301.97    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                        | 15  | \$1,241,117.76  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                         | 3   | \$253,622.18    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION              | 3   | \$120,886.75    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION CUSO         | 1   | \$96,799.47     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FORT JACKSON FEDERAL CREDIT UNION            | 2   | \$97,754.35     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FORUM MORTGAGE                               | 1   | \$29,879.22     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                       | 12  | \$771,448.92    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 203 | \$15,727,674.07 | 3.19% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 30  | \$1,626,926.79  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 23  | \$1,274,735.46  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 42  | \$2,750,960.72  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 14  | \$817,354.57    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION            | 2   | \$163,608.05    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 18  | \$698,989.41    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION                | 1   | \$67,471.01     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                 | 27  | \$1,688,318.93  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                   | 2   | \$157,452.20    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                     | 1   | \$30,084.60     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 5   | \$493,557.62    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.            | 14  | \$1,641,693.26  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                       | 5   | \$319,803.75    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 23  | \$1,318,412.60  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                           | 3   | \$168,025.09    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT                           | 17  | \$995,518.79    | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | UNION                                     |    |                |       |   |        |      |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY     | 1  | \$26,689.90    | 0.01% | 0 | \$0.00 | NA 0 |
|  | GUARDIAN CREDIT UNION                     | 6  | \$299,991.22   | 0.06% | 0 | \$0.00 | NA 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 33 | \$2,478,531.49 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | GUERNSEY BANK FSB                         | 1  | \$57,238.49    | 0.01% | 0 | \$0.00 | NA 0 |
|  | GUILD MORTGAGE COMPANY                    | 25 | \$1,981,157.86 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | HANCOCK MORTGAGE COMPANY                  | 7  | \$399,076.88   | 0.08% | 0 | \$0.00 | NA 0 |
|  | HANNIBAL NATIONAL BANK                    | 5  | \$228,695.07   | 0.05% | 0 | \$0.00 | NA 0 |
|  | HARBOR FEDERAL SAVINGS BANK               | 24 | \$1,455,886.35 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | HARRY MORTGAGE COMPANY                    | 3  | \$147,871.55   | 0.03% | 0 | \$0.00 | NA 0 |
|  | HARTFORD FUNDING LTD.                     | 3  | \$297,334.36   | 0.06% | 0 | \$0.00 | NA 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 6  | \$661,965.35   | 0.13% | 0 | \$0.00 | NA 0 |
|  | HAWAII NATIONAL BANK                      | 2  | \$175,269.70   | 0.04% | 0 | \$0.00 | NA 0 |
|  | HAYHURST MORTGAGE, INC.                   | 1  | \$162,030.55   | 0.03% | 0 | \$0.00 | NA 0 |
|  | HEARTLAND BANK                            | 1  | \$49,313.03    | 0.01% | 0 | \$0.00 | NA 0 |
|  | HEARTLAND CREDIT UNION                    | 6  | \$344,575.05   | 0.07% | 0 | \$0.00 | NA 0 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION       | 1  | \$48,318.53    | 0.01% | 0 | \$0.00 | NA 0 |
|  | HERSHEY STATE BANK                        | 2  | \$113,007.51   | 0.02% | 0 | \$0.00 | NA 0 |
|  | HIBERNIA NATIONAL BANK                    | 13 | \$680,941.25   | 0.14% | 0 | \$0.00 | NA 0 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 12 | \$699,955.96   | 0.14% | 0 | \$0.00 | NA 0 |
|  | HILLTOP NATIONAL BANK                     | 3  | \$145,048.47   | 0.03% | 0 | \$0.00 | NA 0 |
|  | HINSDALE BANK & TRUST                     | 2  | \$353,235.06   | 0.07% | 0 | \$0.00 | NA 0 |
|  | HIWAY FEDERAL CREDIT UNION                | 15 | \$1,021,120.54 | 0.21% | 0 | \$0.00 | NA 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 15 | \$844,858.41   | 0.17% | 0 | \$0.00 | NA 0 |
|  | HOME FINANCING CENTER INC.                | 32 | \$2,384,124.47 | 0.48% | 0 | \$0.00 | NA 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB        | 1  | \$56,720.89    | 0.01% | 0 | \$0.00 | NA 0 |
|  | HOME STATE BANK                           | 7  | \$609,362.54   | 0.12% | 0 | \$0.00 | NA 0 |
|  | HOMEFEDERAL BANK                          | 44 | \$1,798,148.40 | 0.36% | 0 | \$0.00 | NA 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.      | 1  | \$62,742.51    | 0.01% | 0 | \$0.00 | NA 0 |
|  | HOMESTEAD BANK                            | 4  | \$198,135.78   | 0.04% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOMESTREET BANK                              | 2  | \$95,684.54    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 3  | \$160,274.29   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 7  | \$334,370.01   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 4  | \$437,447.66   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                     | 4  | \$229,478.35   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                      | 12 | \$566,531.26   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 12 | \$828,317.99   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3  | \$115,532.18   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 2  | \$56,725.03    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 12 | \$626,972.76   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1  | \$22,637.20    | 0%    | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                 | 33 | \$1,892,795.37 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME FUNDING, LLC                  | 1  | \$44,422.17    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 17 | \$906,502.03   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 3  | \$380,723.14   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 22 | \$923,928.88   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                              | 3  | \$68,442.70    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY            | 7  | \$469,986.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 33 | \$2,193,968.76 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB                        | 2  | \$250,578.48   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                  | 1  | \$106,876.36   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                       | 4  | \$245,892.21   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 26 | \$1,717,970.81 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.          | 10 | \$587,974.29   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION          | 2  | \$118,544.92   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.             | 11 | \$815,350.91   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 10 | \$724,919.80   | 0.15% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | KEY MORTGAGE LINK, INC.                     | 8  | \$1,214,119.74 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE NAZARETH BANK & TRUST              | 1  | \$69,459.42    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                       | 8  | \$459,480.46   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                | 1  | \$68,480.53    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION       | 1  | \$52,219.75    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                    | 13 | \$606,990.73   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                        | 8  | \$554,406.21   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                              | 5  | \$315,797.26   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                    | 7  | \$661,304.90   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                  | 17 | \$1,029,211.62 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE SERVICES                 | 1  | \$53,914.36    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                       | 52 | \$3,215,073.98 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                           | 1  | \$90,273.52    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                | 6  | \$661,792.28   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEESPORT BANK                               | 3  | \$192,508.04   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEHMAN BROTHERS HOLDINGS, INC.              | 1  | \$153,369.05   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK & TRUST COMPANY                | 1  | \$63,658.53    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                    | 2  | \$170,052.59   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                   | 11 | \$568,354.88   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION          | 12 | \$527,819.66   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION                   | 2  | \$139,745.54   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                         | 2  | \$103,167.68   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                    | 15 | \$1,506,453.19 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.               | 10 | \$1,449,785.59 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                        | 17 | \$998,131.30   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                          | 12 | \$644,047.03   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 31 | \$1,273,232.69 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MAJOR MORTGAGE                              | 1  | \$9,229.63     | 0%    | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$55,445.01    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |                                       |     |                |       |   |        |    |   |
|--|---------------------------------------|-----|----------------|-------|---|--------|----|---|
|  | MANSFIELD COOPERATIVE BANK            | 1   | \$77,641.55    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 4   | \$167,820.23   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD SAVINGS BANK               | 9   | \$860,463.25   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 9   | \$435,241.63   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK               | 6   | \$336,009.70   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1   | \$36,023.87    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MATRIX FINANCIAL SERVICES CORPORATION | 2   | \$140,717.28   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK            | 3   | \$180,125.34   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.       | 7   | \$416,633.95   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                    | 2   | \$128,988.34   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 8   | \$539,842.79   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEDFORD CO-OPERATIVE BANK             | 1   | \$55,909.83    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MEDWAY COOPERATIVE BANK               | 1   | \$65,553.86    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC            | 11  | \$498,458.15   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 5   | \$291,266.16   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMORIAL PARK MORTGAGE, LTD           | 1   | \$52,080.62    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK AND TRUST FSB         | 1   | \$58,281.48    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 6   | \$334,560.48   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 1   | \$35,952.61    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 101 | \$5,501,826.55 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 2   | \$269,248.78   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION         | 4   | \$318,792.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                | 8   | \$430,326.04   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 7   | \$333,662.68   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |                                       | 11  | \$654,743.74   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION  |    |                |       |   |        |    |   |
|  | METROBANK   | 2  | \$132,066.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT<br>UNION  | 2  | \$168,324.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL<br>BANK   | 10 | \$443,788.93   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN FIDELITY<br>ACCEPTANCE<br>CORPORATION, DBA<br>FRANKLIN MORTGAGE<br>FUNDING | 1  | \$54,728.04    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK   | 44 | \$3,438,913.54 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL<br>CREDIT UNION   | 2  | \$138,710.45   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID-AMERICA MORTGAGE<br>CORPORATION   | 2  | \$59,827.50    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL<br>CREDIT UNION  | 2  | \$283,211.93   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION   | 5  | \$280,098.54   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.  | 8  | \$915,015.04   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK   | 4  | \$167,038.18   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 15 | \$1,704,322.82 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>FREEPORT   | 1  | \$69,410.05    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS   | 1  | \$14,732.84    | 0%    | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK   | 7  | \$389,590.48   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION   | 4  | \$269,700.74   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES<br>INC.   | 11 | \$494,596.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL<br>BANK   | 10 | \$565,981.27   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION  | 1  | \$70,125.14    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE<br>COMPANY  | 10 | \$613,395.83   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE<br>COMPANY L.L.C.   | 12 | \$767,231.97   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION   | 4  | \$159,361.03   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE<br>SERVICES, LTD.  | 5  | \$342,689.62   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK   | 14 | \$845,016.04   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |     |                |       |   |        |    |   |
|--|---|-----|----------------|-------|---|--------|----|---|
|  | MORTGAGE AMERICA, INC.                                    | 19  | \$1,793,037.38 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 25  | \$1,170,499.93 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 8   | \$393,032.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.                                   | 1   | \$71,939.47    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 13  | \$992,314.33   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                             | 2   | \$134,854.02   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 3   | \$153,047.53   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                          | 2   | \$167,613.68   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.                          | 3   | \$176,738.62   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 9   | \$425,750.75   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                                       | 20  | \$1,146,745.57 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                                 | 1   | \$92,868.26    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 23  | \$1,934,752.05 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION                      | 1   | \$55,741.08    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 3   | \$155,771.46   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 129 | \$7,703,837.76 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 114 | \$5,886,756.33 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 1   | \$61,884.85    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 1   | \$9,768.89     | 0%    | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS BANK                                    | 1   | \$60,441.86    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEW HORIZONS COMMUNITY CREDIT UNION                       | 1   | \$83,974.09    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1   | \$44,442.80    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 4   | \$221,379.33   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                    | 1   | \$39,458.80    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 10  | \$809,037.44   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION                             | 1   | \$26,787.84    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 75  | \$6,164,839.31 | 1.25% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK          | 9  | \$788,839.11   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY               | 9  | \$508,465.41   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA<br>FEDERAL CREDIT UNION            | 3  | \$160,595.78   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                                    | 1  | \$185,085.10   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA<br>BANK                         | 4  | \$173,382.45   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                  | 39 | \$2,013,088.80 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE<br>BANK                       | 1  | \$49,235.17    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC                                  | 2  | \$271,769.36   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT<br>UNION                       | 2  | \$204,978.28   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT<br>UNION                       | 4  | \$206,907.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK  | 4  | \$259,123.69   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK  | 4  | \$518,400.44   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                   | 4  | \$573,145.72   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                                 | 3  | \$161,382.55   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                       | 11 | \$455,175.36   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK IN<br>EVANSVILLE                | 1  | \$43,527.13    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE<br>COMPANY                    | 1  | \$27,475.45    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION | 3  | \$131,946.60   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT<br>UNION                    | 3  | \$147,772.11   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                      | 5  | \$260,793.69   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                              | 1  | \$106,882.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY                      | 12 | \$697,052.70   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT<br>UNION                         | 12 | \$627,567.14   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE<br>BANKERS CORPORATION         | 14 | \$1,294,686.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION      | 22 | \$902,975.71   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                  | 5  | \$303,178.79   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                      | 2  | \$204,853.63   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PEOPLES BANK & TRUST<br>COMPANY OF PICKETT<br>COUNTY   | 1  | \$68,218.38    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                  | 14 | \$648,277.87   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK<br>OF PARIS                      | 2  | \$103,101.47   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND<br>SAVINGS BANK                      | 5  | \$183,859.40   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY<br>OF ST. ALBANS                 | 5  | \$231,642.02   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS<br>BANK                              | 10 | \$370,812.20   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                                     | 3  | \$152,219.55   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                            | 1  | \$142,932.98   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES<br>CORPORATION                   | 1  | \$174,609.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL<br>CORPORATION                      | 1  | \$116,293.83   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK   | 5  | \$137,065.42   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL<br>BANK                             | 6  | \$707,339.26   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PLUMAS BANK  | 1  | \$70,861.41    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION                | 9  | \$447,474.86   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 1  | \$30,732.43    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK                          | 7  | \$438,854.56   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL<br>CREDIT UNION                  | 2  | \$70,313.23    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE                        | 2  | \$92,747.41    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE<br>CORPORATION                        | 1  | \$48,267.98    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 2  | \$139,167.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                      | 28 | \$1,728,836.81 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL<br>CREDIT UNION                   | 1  | \$78,995.01    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE EQUITY<br>FUNDING CORPORATION              | 7  | \$247,604.37   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS<br>BANK FSB                        | 4  | \$172,348.79   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FEDERAL<br>SAVINGS BANK                       | 4  | \$467,886.23   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PROVIDENT CREDIT UNION   | 1  | \$97,335.47    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION                       | 3  | \$279,794.38   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK  | 3  | \$242,271.04   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK   | 3  | \$262,901.62   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE<br>CORPORATION                                  | 3  | \$140,057.12   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY   | 2  | \$382,659.39   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                               | 9  | \$473,033.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION   | 4  | \$267,938.48   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.   | 1  | \$97,029.58    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK  | 1  | \$35,620.74    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RESEARCH FEDERAL<br>CREDIT UNION                               | 1  | \$49,437.83    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK  | 7  | \$268,812.98   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY<br>CREDIT UNION                            | 1  | \$66,180.55    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE COUNTYS<br>CREDIT UNION                              | 1  | \$28,412.22    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL<br>CREDIT UNION                               | 2  | \$158,356.74   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST<br>COMPANY                                      | 9  | \$663,087.54   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                             | 9  | \$626,954.02   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 1  | \$61,180.73    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ROXBOROUGH-MANAYUNK<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION | 1  | \$90,323.77    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 25 | \$1,674,996.69 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY                         | 14 | \$654,751.07   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT<br>UNION                                     | 1  | \$50,061.11    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 3  | \$212,124.28   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAND RIDGE BANK  | 1  | \$88,665.27    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE<br>CORPORATION                              | 26 | \$1,828,318.02 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY                                     | 1  | \$60,178.83    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                            | 3  | \$199,559.70   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE  | 1  | \$141,871.26   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAWYER SAVINGS BANK  | 2  | \$154,410.78   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.  | 1  | \$76,794.47    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC  | 7  | \$350,086.82   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | SCHMIDT MORTGAGE COMPANY                  | 4   | \$184,592.68    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 3   | \$157,381.51    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                      | 33  | \$2,662,064.31  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN            | 3   | \$147,703.29    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION             | 13  | \$723,403.21    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                     | 10  | \$857,838.02    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 220 | \$11,426,678.06 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 12  | \$485,885.32    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 7   | \$382,398.52    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1   | \$36,286.58     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1   | \$65,144.90     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                  | 6   | \$303,094.20    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1   | \$146,191.78    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 21  | \$1,312,287.13  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                      | 5   | \$301,575.17    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION       | 3   | \$173,820.40    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                    | 17  | \$1,070,640.35  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                      | 30  | \$1,906,739.58  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 12  | \$956,182.42    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 18  | \$1,160,956.76  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 3   | \$167,912.10    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 9   | \$430,716.61    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 32  | \$1,596,258.29  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                | 15  | \$732,542.30    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION                     | 11  | \$1,048,267.39  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                      | 1   | \$49,735.98     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF ALCESTER                    | 2   | \$83,209.16     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                | 4   | \$156,280.22    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                    | 5   | \$325,245.97    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 6   | \$313,795.89    | 0.06% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF SOUTHERN UTAH                           | 5  | \$368,292.59   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                               | 5  | \$488,360.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                            | 15 | \$899,486.77   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                          | 89 | \$5,236,036.14 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                 | 11 | \$551,221.97   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 2  | \$144,734.65   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK                                   | 1  | \$27,231.57    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 9  | \$456,389.70   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 8  | \$595,359.39   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                         | 2  | \$131,716.79   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 4  | \$273,042.07   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                | 3  | \$351,627.60   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 4  | \$230,243.47   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                                     | 2  | \$138,198.23   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 15 | \$769,472.59   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                              | 12 | \$624,956.94   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                          | 1  | \$81,974.18    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                                    | 1  | \$48,118.88    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 9  | \$954,708.99   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TELEPHONE CREDIT UNION N.H.                           | 1  | \$63,614.43    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TELESIS COMMUNITY CREDIT UNION                        | 2  | \$248,144.12   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 4  | \$171,995.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY                  | 5  | \$299,017.10   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                          | 5  | \$263,823.88   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 5  | \$282,365.77   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                               | 1  | \$51,259.99    | 0.01% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$50,894.73    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK OF BERWICK      |    |                |       |   |        |    |   |
|  | THE HERGET NATIONAL BANK OF PEKIN       | 5  | \$266,978.29   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                    | 5  | \$230,665.36   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK            | 9  | \$638,157.14   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 3  | \$142,877.59   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 2  | \$87,178.45    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                | 1  | \$82,009.89    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 7  | \$466,867.81   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                   | 7  | \$298,416.12   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK               | 2  | \$101,494.93   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 10 | \$572,878.91   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 7  | \$600,572.70   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 20 | \$1,088,196.06 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 14 | \$701,796.45   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 25 | \$1,172,363.71 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 1  | \$74,885.16    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION             | 4  | \$262,588.02   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION              | 17 | \$789,097.47   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 24 | \$1,317,421.38 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY         | 2  | \$95,462.12    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION             | 4  | \$385,941.57   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 15 | \$906,347.22   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 5  | \$422,257.17   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 2  | \$171,958.45   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK              | 6  | \$387,943.76   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                               | 19 | \$828,988.06   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY           | 2  | \$38,503.91    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNITED BANK OF PHILADELPHIA                          | 1  | \$26,116.75    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                 | 6  | \$293,671.44   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 12 | \$436,681.09   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.                      | 10 | \$848,151.78   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED MEMBERS MORTGAGE, LLC                         | 1  | \$26,856.80    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 18 | \$1,061,915.43 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 3  | \$188,860.20   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                              | 2  | \$86,922.52    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                      | 1  | \$77,956.92    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 9  | \$335,997.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                    | 13 | \$716,293.64   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | USA MONEY CENTER INC.                                | 2  | \$115,827.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                         | 7  | \$343,046.18   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 67 | \$5,770,018.11 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                               | 7  | \$253,129.61   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 1  | \$112,312.83   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 18 | \$1,132,056.71 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 6  | \$425,576.69   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VT DEVELOPMENT CREDIT UNION                          | 1  | \$39,984.34    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 13 | \$1,582,590.29 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 9  | \$646,999.54   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                                | 4  | \$177,300.85   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                  | 28 | \$1,794,110.51 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY                         | 2  | \$67,055.36    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                                  | 15 | \$873,389.72   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                                  | 16 | \$947,686.97   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WESTBANK   | 2  | \$122,081.79   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WESTBOROUGH SAVINGS BANK                             | 4  | \$214,363.37   | 0.04% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTCONSIN CREDIT UNION                      | 7            | \$317,209.50            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTERLY SAVINGS BANK                        | 2            | \$124,217.04            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                      | 6            | \$374,514.71            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 6            | \$329,699.64            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 2            | \$103,001.67            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 12           | \$1,031,080.88          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK             | 1            | \$7,776.45              | 0%          | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 72           | \$4,673,188.99          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 23           | \$1,197,725.07          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 5            | \$270,854.86            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 17           | \$1,090,313.35          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1,007        | \$59,034,080.45         | 12.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7,856</b> | <b>\$492,726,489.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416VMG6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 19           | \$1,773,483.82          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 5            | \$361,361.13            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 52           | \$5,487,063.05          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 2            | \$146,358.89            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 13           | \$1,136,453.51          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 10           | \$639,504.87            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 15           | \$775,156.45            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE CREDIT UNION                       | 6            | \$333,716.40            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 6            | \$274,050.04            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 2            | \$138,628.93            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                     | 47           | \$3,848,762.97          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 6            | \$430,248.19            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 1            | \$28,593.91             | 0.01%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | ALLIANCE MORTGAGE COMPANY (NERO)             | 1   | \$58,174.28     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ALLMONEY MORTGAGE BANKERS, INC.              | 1   | \$199,830.78    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                | 3   | \$205,754.99    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                      | 54  | \$2,691,182.39  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 26  | \$1,244,894.95  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST CREDIT UNION                   | 22  | \$1,347,047.51  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 11  | \$604,155.37    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 2   | \$120,905.98    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                          | 3   | \$154,468.37    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 10  | \$547,477.53    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 2   | \$108,197.99    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST CREDIT UNION                  | 2   | \$387,547.90    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 6   | \$290,765.41    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION           | 5   | \$312,622.28    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 19  | \$1,208,499.81  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 3   | \$108,011.54    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN UNIFIED MORTGAGE, INC.              | 1   | \$61,401.32     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION                | 6   | \$303,518.72    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION              | 2   | \$147,806.43    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 17  | \$1,328,037.02  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                               | 11  | \$653,181.11    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 13  | \$750,393.80    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                     | 385 | \$21,282,788.26 | 4.32% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5   | \$498,235.80    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BANK OF NEW YORK                    | 1   | \$103,775.82    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 6   | \$366,513.56    | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 5   | \$277,483.92    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AULDS, HORNE & WHITE INVESTMENT CORP.       |    |                |       |   |        |    |   |
|  | AURORA FINANCIAL GROUP INC.                 | 16 | \$1,077,500.31 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION    | 2  | \$182,229.37   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BALTIMORE COUNTY SAVINGS BANK FSB           | 4  | \$400,282.84   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA             | 22 | \$1,930,514.07 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4  | \$571,832.26   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 19 | \$1,453,577.50 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 54 | \$3,217,353.22 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                          | 5  | \$302,443.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 1  | \$60,832.05    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                               | 2  | \$101,292.48   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                          | 3  | \$66,351.41    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HANOVER AND TRUST COMPANY           | 1  | \$45,524.07    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 8  | \$673,666.34   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA                 | 2  | \$170,624.29   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                               | 2  | \$213,337.78   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                         | 37 | \$1,742,018.74 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                             | 17 | \$1,286,105.64 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD                            | 1  | \$34,311.40    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 8  | \$358,831.16   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                        | 6  | \$465,292.55   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                              | 1  | \$33,418.73    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 6  | \$730,067.96   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                           | 2  | \$111,505.69   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                                | 17 | \$883,832.33   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                    | 1  | \$15,406.41    | 0%    | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION              | 8  | \$380,765.20   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BARRE SAVINGS BANK                          | 1  | \$89,598.77    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 15 | \$1,298,614.98 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                         | 5  | \$246,449.98   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                        | 3  | \$231,712.82   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                              | 1  | \$93,307.35    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE CORPORATION              | 2  | \$145,805.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |   | 17 | \$1,760,606.61 | 0.36% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BETHPAGE FEDERAL CREDIT UNION           |    |                |       |   |        |    |   |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,605,531.26 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                  | 15 | \$750,945.12   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                 | 11 | \$727,168.21   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK             | 1  | \$159,643.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.               | 3  | \$444,315.67   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION            | 7  | \$417,583.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS BANK                | 1  | \$88,936.21    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                   | 17 | \$1,029,530.50 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BRUCETON BANK                           | 3  | \$142,127.12   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE             | 26 | \$1,896,929.52 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                              | 20 | \$1,450,488.72 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                    | 3  | \$159,156.35   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK        | 29 | \$1,956,301.37 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                  | 38 | \$2,901,117.48 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION         | 2  | \$73,780.27    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 13 | \$570,805.47   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARVER FEDERAL SAVINGS BANK             | 1  | \$38,213.58    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                | 1  | \$71,743.56    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                 | 9  | \$701,053.65   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                   | 4  | \$268,892.68   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION   | 1  | \$51,422.32    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 73 | \$4,192,540.63 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 6  | \$502,028.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                    | 5  | \$343,398.73   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                    | 6  | \$259,201.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                      | 4  | \$166,232.97   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                              | 1  | \$24,118.61    | 0%    | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | CFCU COMMUNITY CREDIT UNION                         | 16 | \$931,966.09 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHARTER ONE MORTGAGE CORP.                          | 1  | \$52,023.55  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION                | 1  | \$61,722.25  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                         | 11 | \$754,949.86 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                       | 2  | \$71,331.60  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK AND TRUST COMPANY                     | 2  | \$84,959.67  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                                | 1  | \$86,789.76  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL           | 4  | \$353,866.34 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                            | 2  | \$166,375.19 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                           | 1  | \$32,671.34  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                        | 2  | \$225,706.18 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC.                                  | 1  | \$190,000.48 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                       | 7  | \$402,540.22 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                    | 5  | \$342,709.21 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK                | 4  | \$201,648.74 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                  | 8  | \$472,416.59 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                        | 2  | \$102,608.38 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE          | 3  | \$133,416.63 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                   | 11 | \$826,011.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                   | 1  | \$35,658.07  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                                 | 1  | \$71,177.05  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ                       | 2  | \$213,736.54 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS               | 2  | \$141,461.82 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                                       | 3  | \$205,125.39 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLARKE COUNTY STATE BANK                            | 1  | \$41,333.27  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$56,295.17  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                               | 4  | \$172,925.10 | 0.04% | 0 | \$0.00 | NA | 0 |



|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | CLINTON SAVINGS BANK  | 2  | \$153,963.91 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK<br>COMPANY   | 3  | \$197,174.54 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA   | 1  | \$153,684.18 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA   | 7  | \$418,702.06 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION   | 4  | \$216,430.20 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.  | 1  | \$122,259.85 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANK<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP               | 3  | \$176,028.48 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 4  | \$322,998.23 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST<br>COMPANY  | 3  | \$163,371.89 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE<br>CORPORATION   | 2  | \$92,073.20  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.   | 9  | \$444,974.95 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL FEDERAL<br>BANK  | 4  | \$191,344.26 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK   | 2  | \$95,045.42  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.   | 12 | \$584,907.09 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE<br>OZARKS, INC.                                     | 1  | \$38,994.52  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.  | 6  | \$202,969.52 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION   | 10 | \$684,995.20 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION OF FLORIDA                                      | 3  | \$127,765.76 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF LITTLE<br>FALLS   | 2  | \$108,875.72 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT<br>UNION   | 1  | \$70,531.08  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC  | 1  | \$80,491.52  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS<br>BANK   | 2  | \$73,069.42  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY<br>BANK  | 3  | \$160,382.88 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK  | 5  | \$363,036.04 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK<br>OF ROCK FALLS                                     | 3  | \$128,181.30 | 0.03% | 0 | \$0.00 | NA | 0 |
|  |   | 6  | \$358,137.40 | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CONNECTICUT RIVER BANK                 |    |                |       |   |        |    |   |
|  | CONTINENTAL CAPITAL CORPORATION        | 11 | \$828,717.40   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK                          | 2  | \$103,889.87   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES CREDIT UNION       | 7  | \$297,667.37   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION       | 10 | \$455,679.57   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                          | 8  | \$418,821.39   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                   | 2  | \$106,710.64   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.              | 12 | \$633,852.57   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.   | 19 | \$1,329,998.40 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY         | 3  | \$232,153.12   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                       | 3  | \$135,458.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)   | 18 | \$971,963.97   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.                       | 1  | \$61,496.73    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.                 | 1  | \$35,676.08    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CUCORP INC.                            | 1  | \$39,306.02    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                           | 1  | \$74,596.69    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                      | 9  | \$508,139.45   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION        | 1  | \$42,713.71    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                  | 2  | \$258,543.53   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS         | 5  | \$331,598.25   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION           | 25 | \$1,105,881.55 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY               | 4  | \$210,510.07   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT UNION           | 4  | \$200,337.97   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                      | 2  | \$162,625.46   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION    | 13 | \$783,848.26   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                         | 13 | \$660,733.18   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH           | 9  | \$565,403.09   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1  | \$50,777.82    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.              | 25 | \$1,386,471.50 | 0.28% | 0 | \$0.00 | NA | 0 |
|  |  | 20 | \$1,258,929.73 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT UNION         |    |                |       |   |        |    |   |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP.            | 5  | \$265,689.22   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY              | 52 | \$2,377,726.45 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY               | 10 | \$343,686.18   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                                 | 22 | \$2,610,553.99 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                                   | 9  | \$720,227.88   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EDUCATIONAL<br>COMMUNITY CREDIT<br>UNION       | 1  | \$32,911.48    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE,<br>INC.                   | 3  | \$135,359.67   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.             | 13 | \$841,222.86   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FEDERAL CREDIT<br>UNION                 | 2  | \$142,188.08   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EMPORIA STATE BANK &<br>TRUST COMPANY          | 1  | \$83,532.03    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                           | 4  | \$321,686.78   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EUROBANK                                       | 1  | \$67,759.78    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                            | 2  | \$123,211.18   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                                 | 2  | \$308,886.70   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                               | 55 | \$3,212,096.17 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT<br>UNION                  | 4  | \$316,327.65   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT<br>UNION                  | 2  | \$138,020.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY<br>SAVINGS BANK               | 3  | \$354,436.25   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                         | 5  | \$289,102.51   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK          | 9  | \$464,438.68   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER MUNICIPAL<br>EMPLOYEES CREDIT UNION | 2  | \$148,985.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE<br>BANK THE              | 5  | \$460,528.40   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION     | 1  | \$36,282.78    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FAMILY TRUST FEDERAL<br>CREDIT UNION           | 2  | \$71,060.85    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FAR EAST NATIONAL BANK                         | 1  | \$172,985.82   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS<br>BANK AND TRUST CO.      | 1  | \$63,899.89    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND                                    | 2  | \$51,136.86    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MERCHANTS SAVINGS BANK                    |    |                |       |   |        |    |   |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 3  | \$135,346.82   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF NEW LONDON          | 1  | \$83,022.69    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM          | 3  | \$151,865.46   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON SAVINGS BANK                   | 1  | \$38,628.56    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL EMPLOYEES CREDIT UNION            | 1  | \$114,383.05   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL TRUST BANK FSB                    | 2  | \$233,407.59   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 2  | \$185,413.78   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 16 | \$1,259,458.34 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIMI, INC.                                | 1  | \$73,427.87    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 15 | \$982,367.82   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION            | 2  | \$116,213.24   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY     | 3  | \$174,894.89   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$34,988.30    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 7  | \$999,924.01   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION       | 1  | \$60,528.68    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                | 1  | \$24,522.33    | 0%    | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                   | 1  | \$41,520.57    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 4  | \$307,612.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 19 | \$1,158,726.28 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 14 | \$957,220.71   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                      | 11 | \$492,426.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK & TRUST              | 3  | \$141,757.77   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 10 | \$555,403.65   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION        | 5  | \$471,002.21   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                        | 5  | \$329,007.33   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                | 14 | \$652,166.62   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK OF WISCONSIN                              | 1   | \$62,793.88    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 8   | \$613,316.35   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK                                   | 3   | \$149,020.91   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 4   | \$267,451.57   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7   | \$530,263.88   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER          | 1   | \$113,888.45   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 3   | \$155,286.15   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 8   | \$402,672.60   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA                        | 1   | \$42,869.07    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 6   | \$266,861.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE GLADES                     | 1   | \$57,537.50    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST                    | 1   | \$26,463.45    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 13  | \$590,587.77   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                        | 56  | \$4,766,367.24 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE CREDIT UNION                                    | 2   | \$179,635.43   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE FEDERAL CREDIT UNION                            | 3   | \$245,746.53   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 24  | \$1,577,959.40 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 6   | \$554,834.19   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 48  | \$2,870,537.37 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 109 | \$6,824,739.72 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 7   | \$330,253.37   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 3   | \$140,382.86   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 3   | \$153,571.89   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 9   | \$500,376.82   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 10  | \$756,101.36   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 13  | \$1,008,880.70 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK AND TRUST COMPANY  |     |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK IN CANNON FALLS    | 2   | \$100,115.99   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC       | 21  | \$1,077,172.07 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ALTAVISTA       | 2   | \$114,393.39   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR      | 7   | \$545,513.14   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMI           | 5   | \$206,678.04   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY  | 5   | \$342,845.91   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE        | 5   | \$198,318.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR         | 12  | \$617,388.93   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 4   | \$237,735.19   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD        | 5   | \$328,273.16   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON          | 13  | \$928,665.52   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA           | 132 | \$8,060,546.44 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF QUITMAN         | 1   | \$35,570.73    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 5   | \$292,194.03   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1   | \$50,181.33    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK                     | 1   | \$57,603.33    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK                        | 4   | \$347,913.14   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 85  | \$5,122,253.21 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK            | 4   | \$549,490.28   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVERS BANK                      | 1   | \$57,585.37    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS BANK                     | 1   | \$32,808.99    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 7   | \$458,863.52   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS   | 2   | \$64,286.34    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION          | 3   | \$129,543.52   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                      | 7   | \$482,364.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST WEST MORTGAGE BANKERS LTD.       | 3   | \$433,894.87   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | FIRSTBANK PUERTO RICO                        | 9   | \$546,484.19    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FITCHBURG SAVINGS BANK, FSB                  | 1   | \$94,787.17     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL              | 1   | \$213,233.44    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                         | 3   | \$208,138.51    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION              | 3   | \$133,568.21    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION CUSO         | 1   | \$39,271.55     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FORUM MORTGAGE                               | 1   | \$63,960.51     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                       | 13  | \$949,373.95    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 272 | \$22,233,825.25 | 4.51% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 34  | \$2,176,380.63  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 34  | \$1,745,702.67  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                         | 3   | \$486,061.80    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 35  | \$2,755,345.45  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 11  | \$778,280.76    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                    | 2   | \$134,178.12    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION            | 1   | \$121,203.19    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 27  | \$1,066,958.98  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                 | 30  | \$1,966,294.10  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                   | 4   | \$300,524.64    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                     | 6   | \$328,611.27    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                           | 1   | \$143,618.42    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 5   | \$711,268.29    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.            | 12  | \$1,090,263.03  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                       | 6   | \$434,237.40    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 18  | \$1,009,037.29  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                           | 2   | \$191,251.97    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 17  | \$1,017,277.44  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY        | 1   | \$58,649.01     | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GUARDIAN CREDIT UNION                     | 3  | \$196,216.57   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 38 | \$2,694,630.39 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 33 | \$2,516,829.91 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                  | 9  | \$597,266.47   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                    | 5  | \$390,971.71   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK               | 13 | \$690,816.44   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                    | 6  | \$458,112.44   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                     | 1  | \$73,611.37    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4  | \$379,581.65   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                   | 3  | \$229,773.09   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                   | 2  | \$219,817.24   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 5  | \$237,991.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION            | 1  | \$37,530.56    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK                   | 2  | \$85,843.91    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                    | 15 | \$795,571.05   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 12 | \$473,038.49   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                     | 4  | \$349,456.39   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                | 14 | \$810,937.54   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 20 | \$979,508.06   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 34 | \$2,788,087.79 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 6  | \$396,693.62   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION         | 1  | \$253,179.73   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                          | 41 | \$1,715,996.83 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                            | 3  | \$128,095.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                           | 1  | \$36,195.76    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                             | 4  | \$146,273.94   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE               | 3  | \$182,033.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 13 | \$1,299,089.93 | 0.26% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$441,681.79   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HUDSON NATIONAL BANK<br>THE                        |    |                |       |   |        |    |   |
|  | HUTCHINSON CREDIT<br>UNION                         | 11 | \$501,865.14   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                        | 13 | \$867,745.77   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1  | \$28,514.73    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION                      | 1  | \$64,308.46    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK  | 3  | \$135,073.27   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                             | 6  | \$264,699.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION      | 3  | \$164,153.10   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK<br>CORPORATION                    | 27 | \$1,707,995.65 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | INDIAN VILLAGE<br>COMMUNITY BANK                   | 1  | \$29,026.32    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME<br>FUNDING, LLC                     | 1  | \$81,227.80    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF<br>COMMERCE                  | 12 | \$627,937.90   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                             | 2  | \$105,888.48   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION               | 19 | \$753,192.60   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                                    | 2  | \$80,565.40    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND<br>TRUST COMPANY               | 8  | \$372,963.42   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY              | 25 | \$1,544,077.94 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB                              | 2  | \$118,903.07   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                             | 1  | \$15,904.22    | 0%    | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                     | 28 | \$1,931,002.53 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND<br>COMPANY INC.             | 4  | \$240,769.21   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT<br>UNION                        | 7  | \$537,253.07   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON CITY HIGHWAY<br>CREDIT UNION             | 1  | \$31,492.80    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE<br>SERVICES INC.                | 13 | \$863,587.40   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION               | 13 | \$979,454.09   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                            | 1  | \$43,748.66    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                              | 9  | \$623,844.09   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | KEYWORTH MORTGAGE FUNDING CORPORATION       | 1  | \$60,444.30    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                | 4  | \$487,467.15   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION       | 3  | \$168,063.66   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                    | 13 | \$486,607.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                        | 9  | \$481,788.87   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                              | 2  | \$164,671.48   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                    | 6  | \$425,488.66   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                  | 15 | \$792,444.10   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE SERVICES                 | 2  | \$90,311.13    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                       | 60 | \$3,260,435.08 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                           | 1  | \$124,934.72   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                | 8  | \$778,988.48   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LEESPORT BANK                               | 2  | \$82,516.47    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                    | 1  | \$67,234.68    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                   | 18 | \$998,729.46   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION          | 11 | \$516,871.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LONG REACH EMPLOYEES FEDERAL CREDIT UNION   | 1  | \$42,902.72    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                         | 2  | \$114,612.10   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                    | 25 | \$2,332,913.16 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.               | 6  | \$952,516.35   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                    | 1  | \$194,998.80   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                        | 11 | \$547,415.27   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                          | 18 | \$915,746.24   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 23 | \$1,139,766.97 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 3  | \$146,125.19   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                  | 3  | \$182,288.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.            | 6  | \$255,694.15   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL                          | 1  | \$46,481.38    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |                                       |     |                |       |   |        |    |   |
|--|---------------------------------------|-----|----------------|-------|---|--------|----|---|
|  | CORPORATION                           |     |                |       |   |        |    |   |
|  | MARBLEHEAD SAVINGS BANK               | 2   | \$198,333.20   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 11  | \$470,536.58   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 2   | \$153,036.98   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK               | 2   | \$167,356.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MATRIX FINANCIAL SERVICES CORPORATION | 3   | \$115,923.33   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK            | 5   | \$327,994.57   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.       | 10  | \$671,570.39   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                    | 2   | \$83,641.75    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 5   | \$257,838.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEDFORD CO-OPERATIVE BANK             | 2   | \$94,061.07    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MEDWAY COOPERATIVE BANK               | 2   | \$110,486.45   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC            | 6   | \$345,585.42   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 4   | \$194,924.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEMORIAL PARK MORTGAGE, LTD           | 1   | \$70,545.79    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK AND TRUST FSB         | 1   | \$133,712.27   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 14  | \$783,446.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 8   | \$264,835.66   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 105 | \$5,403,133.99 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1   | \$76,408.93    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION         | 4   | \$214,116.57   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                | 10  | \$897,375.26   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 7   | \$457,062.89   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2   | \$97,507.86    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                             | 2   | \$195,588.47   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION             | 1   | \$78,393.67    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MIAMI COUNTY NATIONAL BANK                       | 5  | \$179,918.73   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                 | 43 | \$3,660,205.62 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION               | 2  | \$156,032.91   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID-AMERICA MORTGAGE CORPORATION                 | 1  | \$51,481.06    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                | 2  | \$141,809.66   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION           | 3  | \$242,495.21   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                        | 9  | \$711,042.24   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                                    | 3  | \$177,087.31   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                                   | 7  | \$636,882.53   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK SSB                                | 2  | \$71,160.39    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF FREEPORT                         | 1  | \$61,636.71    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                 | 3  | \$88,827.15    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                           | 2  | \$100,974.43   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                   | 6  | \$559,741.50   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                       | 10 | \$550,349.08   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                           | 5  | \$309,716.74   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                    | 2  | \$122,687.92   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                        | 12 | \$715,909.08   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                 | 15 | \$872,559.11   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                              | 2  | \$77,555.93    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.                      | 1  | \$42,488.58    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                              | 10 | \$699,564.86   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY           | 2  | \$103,930.68   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION      | 1  | \$72,888.74    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                           | 13 | \$1,115,014.83 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1  | \$62,733.03    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                             | 20 | \$1,139,399.65 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |     |                |       |   |        |    |   |
|--|---|-----|----------------|-------|---|--------|----|---|
|  | MORTGAGE CLEARING CORPORATION                             | 4   | \$226,377.15   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS CORPORATION                            | 2   | \$96,896.22    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                     | 1   | \$64,911.88    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 12  | \$843,753.68   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 6   | \$577,270.43   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS AND LOAN ASSOCIATION                       | 1   | \$66,714.65    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 7   | \$240,847.55   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                                       | 17  | \$1,199,136.47 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                                 | 1   | \$89,521.48    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 12  | \$1,221,792.01 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION                      | 1   | \$35,760.35    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 127 | \$7,484,665.63 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 106 | \$5,639,826.59 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 4   | \$196,888.40   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                    | 5   | \$238,030.48   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 7   | \$473,891.66   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION                             | 3   | \$285,481.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 78  | \$7,019,254.57 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 5   | \$567,984.34   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 8   | \$512,705.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                       | 3   | \$132,382.33   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK  | 1   | \$135,181.23   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                                    | 2   | \$89,546.08    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 35  | \$1,897,798.71 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC  | 2   | \$148,641.59   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                                  | 1   | \$76,482.40    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 1   | \$94,069.90    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NWA FEDERAL CREDIT UNION                       | 2  | \$135,015.39   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                     | 1  | \$64,688.98    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                                     | 2  | \$94,429.47    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                | 2  | \$228,354.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                              | 2  | \$281,712.75   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                       | 7  | \$341,302.87   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OMEGA BANK, THE                                | 1  | \$28,799.42    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION    | 4  | \$294,572.08   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                    | 1  | \$49,851.40    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 3  | \$123,288.29   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                      | 1  | \$127,547.67   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS BANK                                  | 1  | \$52,600.87    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                      | 19 | \$1,233,701.39 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                         | 6  | \$346,404.06   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEAPACK-GLADSTONE BANK                         | 1  | \$148,365.78   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION         | 8  | \$579,455.51   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 16 | \$924,731.32   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 6  | \$312,857.71   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                   | 1  | \$168,309.29   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$46,025.44    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 12 | \$503,913.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK                 | 1  | \$26,871.19    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 10 | \$462,889.39   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                         | 5  | \$332,434.51   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                             | 5  | \$333,337.73   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION              | 1  | \$63,957.71    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                 | 3  | \$209,272.03   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PIONEER BANK                                     | 4  | \$108,365.84   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                          | 2  | \$239,746.02   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION                          | 2  | \$124,408.60   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 6  | \$227,371.21   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2  | \$64,837.35    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 6  | \$371,052.09   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                     | 5  | \$268,428.96   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 1  | \$76,403.58    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 21 | \$1,229,231.89 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                            | 1  | \$52,804.38    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB                                 | 1  | \$34,459.07    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION           | 2  | \$103,984.74   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                     | 4  | \$165,277.39   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FEDERAL SAVINGS BANK                    | 1  | \$60,886.09    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                           | 1  | \$91,125.38    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 2  | \$113,837.59   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                              | 2  | \$76,418.70    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                                 | 6  | \$399,627.85   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                       | 5  | \$316,658.56   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION          | 1  | \$29,739.11    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                             | 1  | \$216,109.95   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                    | 10 | \$492,231.17   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                             | 5  | \$449,096.02   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                     | 1  | \$35,870.93    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                           | 3  | \$192,114.85   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK                                    | 2  | \$117,708.85   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RESEARCH FEDERAL CREDIT UNION                    | 1  | \$49,283.04    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                            | 6  | \$350,233.04   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                 | 1  | \$59,231.64    | 0.01% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$236,482.71   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |     |                |       |   |        |      |
|--|--|-----|----------------|-------|---|--------|------|
|  | ROCKLAND FEDERAL CREDIT UNION                            |     |                |       |   |        |      |
|  | ROCKLAND TRUST COMPANY                                   | 6   | \$575,624.10   | 0.12% | 0 | \$0.00 | NA 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                          | 8   | \$430,642.40   | 0.09% | 0 | \$0.00 | NA 0 |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1   | \$26,189.10    | 0.01% | 0 | \$0.00 | NA 0 |
|  | S&T BANK   | 42  | \$2,248,086.33 | 0.46% | 0 | \$0.00 | NA 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                      | 12  | \$693,354.90   | 0.14% | 0 | \$0.00 | NA 0 |
|  | SACRAMENTO CREDIT UNION                                  | 1   | \$91,705.50    | 0.02% | 0 | \$0.00 | NA 0 |
|  | SAFE CREDIT UNION  | 1   | \$50,139.93    | 0.01% | 0 | \$0.00 | NA 0 |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION                   | 1   | \$18,857.04    | 0%    | 0 | \$0.00 | NA 0 |
|  | SANTANDER MORTGAGE CORPORATION                           | 21  | \$1,547,934.52 | 0.31% | 0 | \$0.00 | NA 0 |
|  | SARASOTA COASTAL CREDIT UNION                            | 1   | \$55,093.48    | 0.01% | 0 | \$0.00 | NA 0 |
|  | SAVINGS BANK OF DANBURY                                  | 1   | \$126,143.69   | 0.03% | 0 | \$0.00 | NA 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                         | 2   | \$142,593.83   | 0.03% | 0 | \$0.00 | NA 0 |
|  | SAVINGS INSTITUTE  | 2   | \$125,003.66   | 0.03% | 0 | \$0.00 | NA 0 |
|  | SBC MORTGAGE, LLC  | 8   | \$575,420.14   | 0.12% | 0 | \$0.00 | NA 0 |
|  | SCOTIABANK OF PUERTO RICO                                | 4   | \$306,138.88   | 0.06% | 0 | \$0.00 | NA 0 |
|  | SEATTLE SAVINGS BANK                                     | 24  | \$1,905,966.34 | 0.39% | 0 | \$0.00 | NA 0 |
|  | SECOND NATIONAL BANK OF WARREN                           | 4   | \$263,970.18   | 0.05% | 0 | \$0.00 | NA 0 |
|  | SECURITY MORTGAGE CORPORATION                            | 14  | \$750,952.65   | 0.15% | 0 | \$0.00 | NA 0 |
|  | SHREWSBURY STATE BANK                                    | 10  | \$672,012.98   | 0.14% | 0 | \$0.00 | NA 0 |
|  | SIX RIVERS BANK  | 1   | \$25,749.70    | 0.01% | 0 | \$0.00 | NA 0 |
|  | SKY FINANCIAL GROUP                                      | 197 | \$9,707,426.85 | 1.97% | 0 | \$0.00 | NA 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                | 9   | \$542,336.88   | 0.11% | 0 | \$0.00 | NA 0 |
|  | SOMERSET TRUST COMPANY                                   | 7   | \$273,912.27   | 0.06% | 0 | \$0.00 | NA 0 |
|  | SOUND COMMUNITY BANK                                     | 1   | \$54,196.72    | 0.01% | 0 | \$0.00 | NA 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                      | 3   | \$236,656.54   | 0.05% | 0 | \$0.00 | NA 0 |
|  | SOUTH CENTRAL BANK, N.A.                                 | 1   | \$136,446.38   | 0.03% | 0 | \$0.00 | NA 0 |
|  | SOUTHERN COMMERCIAL                                      | 4   | \$257,842.13   | 0.05% | 0 | \$0.00 | NA 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK  |    |                |       |   |        |    |   |
|  | SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION  | 1  | \$65,235.25    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                 | 15 | \$1,080,825.82 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                        | 3  | \$288,369.73   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION      | 1  | \$50,674.22    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                      | 17 | \$1,167,823.35 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE<br>BANK              | 2  | \$120,839.91   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                        | 30 | \$2,080,133.02 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION           | 11 | \$661,935.07   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                              | 11 | \$805,796.94   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION   | 3  | \$175,488.11   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY          | 10 | \$489,912.82   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION            | 29 | \$1,564,562.36 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION            | 2  | \$221,211.36   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP,<br>INC.               | 22 | \$1,156,893.56 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION                       | 9  | \$853,291.57   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF ALCESTER                      | 2  | \$80,975.04    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS               | 3  | \$202,386.65   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                      | 8  | \$318,949.47   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                       | 3  | \$127,253.27   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW<br>PRAGUE                 | 2  | \$129,594.86   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN<br>UTAH              | 4  | \$237,869.15   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                  | 12 | \$956,395.50   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT<br>UNION               | 10 | \$513,181.97   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT<br>UNION             | 71 | \$3,902,899.81 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                       | 6  | \$323,027.50   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY | 1  | \$108,393.16   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO  | 9  | \$437,053.26   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 8  | \$923,457.11   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SUFFOLK COUNTY NATIONAL BANK   |    |                |       |   |        |    |   |
|  | SUN AMERICAN MORTGAGE COMPANY  | 1  | \$94,340.47    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 6  | \$256,333.14   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION  | 1  | \$129,899.34   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.   | 4  | \$411,140.30   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 3  | \$185,688.93   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK  | 2  | \$116,692.08   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 13 | \$641,419.62   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.   | 8  | \$427,409.21   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION   | 1  | \$86,771.83    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK   | 1  | \$34,746.02    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE CORPORATION   | 2  | \$145,847.53   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 18 | \$2,249,872.47 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | TELEPHONE CREDIT UNION N.H.  | 1  | \$58,660.17    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 3  | \$210,473.53   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY                                       | 3  | \$384,456.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY   | 3  | \$284,919.50   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                      | 11 | \$810,120.89   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$121,018.03   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 4  | \$145,848.55   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK   | 3  | \$133,525.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN  | 9  | \$402,402.97   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK   | 8  | \$405,728.37   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK   | 9  | \$685,698.67   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE   | 1  | \$27,498.55    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 3  | \$248,266.58   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 8  | \$455,827.01   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                        | 1  | \$26,449.26    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION          | 2  | \$157,720.98   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 8  | \$423,002.72   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                   | 8  | \$397,876.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK               | 4  | \$152,821.47   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 9  | \$423,560.74   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 6  | \$341,523.23   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 21 | \$1,199,491.72 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 20 | \$1,051,139.28 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 22 | \$970,945.71   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 2  | \$136,919.57   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION             | 4  | \$237,077.10   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION              | 27 | \$1,133,419.58 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 17 | \$897,443.20   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 4  | \$286,883.66   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                 | 1  | \$96,295.11    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY         | 2  | \$84,483.53    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION             | 5  | \$612,931.26   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 9  | \$607,643.92   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 3  | \$395,006.10   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 1  | \$92,834.77    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNION CENTER NATIONAL BANK              | 1  | \$107,074.70   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK              | 5  | \$341,832.89   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                               | 19 | \$1,122,659.92 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 3  | \$137,959.73   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED CALIFORNIA                       | 1  | \$33,910.75    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SYSTEMS INTERNATIONAL INC.                           |    |                |       |   |        |    |   |
|  | UNITED COMMUNITY BANK                                | 14 | \$573,649.78   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.                      | 15 | \$1,085,608.38 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED MEMBERS MORTGAGE, LLC                         | 5  | \$293,174.36   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 21 | \$1,349,776.24 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 4  | \$216,083.15   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                              | 1  | \$60,375.82    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                      | 1  | \$53,711.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 3  | \$286,545.37   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                    | 10 | \$459,555.97   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK & TRUST                                  | 4  | \$182,305.47   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                        | 1  | \$62,367.12    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                         | 5  | \$221,791.42   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 69 | \$6,370,175.97 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                               | 7  | \$239,226.19   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 2  | \$146,703.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 15 | \$870,380.43   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 5  | \$498,464.03   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 8  | \$1,127,385.01 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK INC.                                | 1  | \$96,322.99    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WARREN FEDERAL CREDIT UNION                          | 2  | \$123,760.18   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP                    | 2  | \$130,755.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 13 | \$790,069.51   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                                | 5  | \$338,833.96   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                  | 24 | \$1,688,829.19 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY                         | 1  | \$28,566.23    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO HOME MORTGAGE, INC.                      | 1  | \$64,238.73    | 0.01% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WEOKIE CREDIT UNION                          | 10           | \$422,649.26            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                          | 18           | \$1,018,437.62          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTBANK                                     | 5            | \$213,511.71            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WESTBOROUGH SAVINGS BANK                     | 2            | \$285,762.11            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 7            | \$318,504.52            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTERLY SAVINGS BANK                        | 1            | \$185,602.65            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                      | 2            | \$123,781.50            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 1            | \$92,561.30             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                        | 1            | \$90,786.87             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 5            | \$409,674.78            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 2            | \$114,442.97            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 17           | \$1,550,083.27          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK             | 5            | \$361,328.11            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 2            | \$106,899.22            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 69           | \$4,661,486.63          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 15           | \$692,967.80            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 6            | \$229,445.49            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                    | 2            | \$116,253.66            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 7            | \$332,711.12            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1,032        | \$59,605,812.68         | 12.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7,768</b> | <b>\$492,595,385.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416VMH4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 15           | \$1,474,860.16          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 4            | \$300,867.07            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | 1ST TRUST BANK FOR SAVINGS                   | 1            | \$101,764.84            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 49           | \$7,386,685.28          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 2            | \$151,197.93            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 8            | \$859,965.98            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | 1            | \$170,683.80            | 0.03%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ACACIA FEDERAL SAVINGS BANK                      |    |                |       |   |        |    |   |
|  | ACCESS MORTGAGE CORPORATION                      | 1  | \$68,876.17    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ADAMS FIRST FINANCIAL INC.                       | 1  | \$54,192.33    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ADIRONDACK TRUST COMPANY THE                     | 8  | \$542,091.33   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ADVANCED FINANCIAL SERVICES, INC                 | 1  | \$103,862.36   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                                   | 21 | \$988,436.03   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE CREDIT UNION                           | 4  | \$215,372.77   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT UNION                         | 6  | \$280,030.91   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AF BANK  | 1  | \$61,285.44    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AGFIRST FARM CREDIT BANK                         | 46 | \$3,540,682.83 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION                  | 7  | \$408,636.21   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                                    | 1  | \$104,783.04   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALLMONEY MORTGAGE BANKERS, INC.                  | 2  | \$232,449.16   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                    | 3  | \$240,307.27   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                          | 62 | \$3,191,453.63 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                           | 25 | \$1,545,553.63 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST CREDIT UNION                       | 24 | \$1,341,962.34 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION               | 9  | \$511,074.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2  | \$71,660.30    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                    | 2  | \$102,707.41   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                              | 2  | \$66,905.34    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION              | 12 | \$863,610.46   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                    | 2  | \$147,974.98   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST CREDIT UNION                      | 1  | \$231,734.10   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION           | 5  | \$285,884.99   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION               | 3  | \$190,992.78   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 17 | \$1,262,902.88 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, TERRELL              |     |                 |       |   |        |    |   |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 3   | \$261,553.69    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                        | 2   | \$113,146.21    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1   | \$50,817.66     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICANA NATIONAL BANK                      | 1   | \$38,474.46     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS CHRISTIAN CREDIT UNION              | 2   | \$102,698.17    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME MORTGAGE CORPORATION               | 10  | \$459,326.41    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION              | 2   | \$91,196.84     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 27  | \$1,640,090.08  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                               | 7   | \$199,826.93    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 10  | \$581,279.88    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 4   | \$242,597.27    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                     | 409 | \$22,017,155.39 | 4.47% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2   | \$151,755.07    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ATHOL CREDIT UNION                           | 1   | \$40,667.55     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 3   | \$137,867.44    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 6   | \$459,755.97    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 9   | \$437,095.55    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 17  | \$1,269,686.57  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 3   | \$130,909.64    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BALTIMORE COUNTY SAVINGS BANK FSB            | 4   | \$303,109.29    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA              | 23  | \$1,453,088.78  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 3   | \$171,131.53    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 11  | \$891,045.11    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 50  | \$2,948,839.35  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                           | 7   | \$286,123.66    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                            | 4   | \$227,587.36    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK MUTUAL                             | 5  | \$265,088.96   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                           | 6  | \$318,602.37   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                      | 1  | \$191,803.41   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HANOVER AND TRUST COMPANY       | 1  | \$44,713.10    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                          | 13 | \$1,448,826.68 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA             | 2  | \$106,633.95   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                           | 5  | \$253,979.13   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                     | 33 | \$1,804,760.09 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                         | 23 | \$1,789,400.36 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SMITHTOWN                       | 1  | \$142,709.78   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                          | 15 | \$553,666.98   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                    | 7  | \$630,988.09   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION    | 3  | \$431,066.65   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                       | 2  | \$138,927.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                            | 16 | \$769,082.92   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                | 4  | \$231,195.46   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, FEDERAL SAVINGS BANK        | 1  | \$58,298.10    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                | 3  | \$109,756.21   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION          | 9  | \$402,895.53   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 17 | \$1,650,494.25 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                   | 1  | \$54,789.28    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                     | 8  | \$456,976.35   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                    | 1  | \$55,570.57    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                          | 1  | \$64,335.21    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE CORPORATION          | 2  | \$117,165.83   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 18 | \$1,589,891.22 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4  | \$359,903.17   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                  | 5  | \$235,252.02   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                   | 1  | \$38,636.97    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                 | 22 | \$1,568,826.80 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK             | 7  | \$417,614.74   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.               | 3  | \$276,514.90   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION            | 7  | \$334,636.50   | 0.07% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BRIDGEWATER SAVINGS BANK                  | 1  | \$87,557.79    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                     | 26 | \$1,744,977.17 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BROOKLINE BANK                            | 1  | \$49,937.29    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BRUCETON BANK                             | 3  | \$140,367.28   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 25 | \$1,740,566.45 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                | 21 | \$1,040,807.89 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                      | 7  | \$363,483.57   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                      | 1  | \$27,001.80    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGEPORT BANK                        | 1  | \$52,587.96    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 21 | \$1,334,554.12 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                    | 36 | \$2,533,679.51 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL INTERNATIONAL FINANCIAL INC.      | 2  | \$162,700.25   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 6  | \$267,211.13   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 5  | \$297,375.66   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                     | 1  | \$52,674.51    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 76 | \$3,995,540.88 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION          | 7  | \$470,545.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                      | 5  | \$496,608.76   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                      | 10 | \$439,113.52   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                        | 3  | \$151,133.92   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                | 2  | \$109,813.16   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION               | 19 | \$1,421,647.66 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION      | 2  | \$137,280.59   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK               | 8  | \$642,620.82   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                             | 4  | \$181,802.97   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK AND TRUST COMPANY           | 1  | \$61,602.87    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHEVRONTEXACO FEDERAL CREDIT UNION        | 2  | \$127,470.14   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                      | 1  | \$94,200.02    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5  | \$447,589.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$14,488.31    | 0%    | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                 | 1  | \$46,325.97    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                             | 3  | \$136,718.51   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | CITIZENS BANK OF CAMPBELL COUNTY                                 | 11 | \$582,430.71 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK                             | 4  | \$253,691.85 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                               | 15 | \$893,833.75 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                                     | 1  | \$70,508.89  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE                       | 3  | \$151,286.64 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                                | 13 | \$641,126.28 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                                | 1  | \$85,264.19  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK  | 2  | \$150,049.44 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ                                    | 2  | \$113,372.67 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION                                   | 2  | \$188,609.50 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                            | 3  | \$140,597.19 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK  | 2  | \$148,744.80 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY  | 1  | \$73,536.16  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CLARKE COUNTY STATE BANK   | 2  | \$108,243.52 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK  | 4  | \$133,696.68 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK   | 4  | \$344,904.32 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK COMPANY                                       | 2  | \$77,830.03  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA  | 1  | \$87,820.86  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION                              | 1  | \$61,757.00  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA  | 12 | \$610,880.89 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 1  | \$28,237.73  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.   | 1  | \$84,553.93  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP            | 2  | \$192,923.16 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 6  | \$301,010.66 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST COMPANY                                    | 1  | \$57,100.82  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE CORPORATION                                     | 1  | \$89,317.23  | 0.02% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$83,082.26  | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMMERCIAL BANK OF TEXAS, N.A.                                 |    |                |       |   |        |    |   |
|  | COMMERCIAL FEDERAL BANK  | 2  | \$135,267.09   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK  | 3  | \$199,685.28   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                     | 13 | \$578,127.68   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA                                      | 1  | \$103,472.95   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF GRAFTON                                      | 1  | \$74,340.68    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.                             | 1  | \$42,759.19    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.   | 7  | \$256,234.36   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 14 | \$964,249.70   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA                              | 5  | \$227,904.85   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 4  | \$211,946.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                   | 1  | \$59,762.43    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                | 1  | \$70,866.84    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK  | 2  | \$158,755.27   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 7  | \$427,255.14   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                             | 6  | \$337,076.38   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK   | 11 | \$665,430.24   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION                                | 12 | \$1,205,182.08 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK  | 1  | \$47,422.59    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES CREDIT UNION                               | 6  | \$288,488.23   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION                               | 8  | \$362,140.51   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 12 | \$572,138.70   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK   | 1  | \$51,689.35    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY BANK FOR SAVINGS                                       | 1  | \$33,170.49    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                                      | 12 | \$467,040.92   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                           | 21 | \$1,362,105.49 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION OF JOHNSON COUNTY         | 4  | \$273,673.03   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                       | 1  | \$48,943.99    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)   | 20 | \$1,103,144.93 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                         | 2  | \$96,014.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CUCORP INC.                            | 4  | \$205,445.42   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                      | 9  | \$490,308.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS         | 5  | \$244,070.92   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION           | 16 | \$769,825.31   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT UNION           | 4  | \$310,661.48   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                      | 6  | \$686,595.61   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION    | 17 | \$996,249.51   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                         | 13 | \$861,805.32   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH           | 5  | \$309,787.95   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 2  | \$112,431.95   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.              | 25 | \$1,637,589.04 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION    | 13 | \$709,697.30   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION     | 1  | \$42,103.91    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.       | 3  | \$129,791.62   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY         | 33 | \$1,683,032.16 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY          | 12 | \$613,109.37   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK                             | 1  | \$40,704.39    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                         | 19 | \$2,271,026.25 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                           | 15 | \$1,204,659.61 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                          | 2  | \$139,710.22   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY  | 4  | \$215,214.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.              | 1  | \$71,926.63    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.        | 8  | \$1,113,974.51 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FEDERAL CREDIT UNION            | 6  | \$271,527.98   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$32,051.26    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ENT FEDERAL CREDIT UNION                    |    |                |       |   |        |    |   |
|  | ESB MORTGAGE COMPANY                        | 2  | \$225,267.46   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                         | 3  | \$145,363.30   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                              | 1  | \$22,170.98    | 0%    | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                            | 44 | \$2,565,574.88 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                  | 2  | \$231,436.93   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION                  | 2  | \$140,095.39   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY SAVINGS BANK               | 2  | \$180,770.96   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                      | 5  | \$398,028.83   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK          | 11 | \$566,755.15   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$37,684.88    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE              | 3  | \$174,151.35   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION     | 3  | \$201,654.59   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARLEY STATE BANK                           | 1  | \$46,120.06    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK AND TRUST CO.      | 1  | \$20,342.24    | 0%    | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK          | 2  | \$93,295.14    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY         | 2  | \$59,133.42    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM            | 5  | \$290,642.40   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON SAVINGS BANK                     | 2  | \$107,663.25   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL EMPLOYEES CREDIT UNION              | 1  | \$74,621.78    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK          | 2  | \$75,376.43    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL             | 20 | \$1,945,625.93 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION             | 4  | \$192,546.21   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY       | 3  | \$142,776.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                 | 7  | \$280,166.38   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK           | 6  | \$1,138,908.89 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST ATLANTIC FEDERAL CREDIT UNION                          | 2  | \$95,307.67    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 3  | \$141,071.85   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                                      | 1  | \$51,926.82    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 8  | \$699,181.68   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 16 | \$828,112.97   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 8  | \$285,390.68   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK   | 8  | \$329,342.41   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK & TRUST                                 | 5  | \$225,584.91   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 6  | \$354,491.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 1  | \$83,391.05    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 4  | \$169,976.08   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 18 | \$873,707.55   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$163,359.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK                                   | 17 | \$909,004.68   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 5  | \$249,963.41   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES          | 2  | \$86,264.32    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6  | \$268,366.88   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 4  | \$331,299.44   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 11 | \$464,880.04   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 5  | \$259,667.79   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST                    | 1  | \$43,221.70    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 7  | \$420,156.27   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                        | 51 | \$4,500,480.89 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION                            | 2  | \$120,375.05   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE CREDIT UNION                                    | 3  | \$190,124.07   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE FEDERAL CREDIT UNION                            | 4  | \$374,847.37   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK  | 1  | \$22,306.18    | 0%    | 0 | \$0.00 | NA | 0 |

|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | FIRST HAWAIIAN BANK                      | 39  | \$3,328,594.34 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION   | 8   | \$770,430.83   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                    | 45  | \$2,386,487.93 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION      | 126 | \$7,780,654.40 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.        | 10  | \$364,518.21   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION            | 11  | \$683,898.33   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                      | 6   | \$204,869.43   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK &<br>TRUST           | 4   | \$147,405.46   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA            | 11  | \$799,316.64   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY | 11  | \$603,210.92   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN<br>MANITOWOC      | 17  | \$743,255.57   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>ALTAVISTA      | 1   | \$56,077.17    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>BAR HARBOR     | 2   | \$102,440.53   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>CARMi          | 7   | \$269,285.21   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>CHESTER COUNTY | 3   | \$326,567.72   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>DANVILLE       | 9   | \$444,855.91   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>DECATUR        | 9   | \$381,902.77   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>HARTFORD       | 1   | \$37,549.88    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>HUDSON         | 13  | \$1,044,255.39 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>MILLSTADT      | 1   | \$33,270.84    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>MT. PULASKI    | 1   | \$22,490.41    | 0%    | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>OMAHA          | 102 | \$5,765,229.85 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>PLATTEVILLE    | 2   | \$117,541.02   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>QUITMAN        | 2   | \$82,694.35    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO       | 12  | \$662,494.15   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 1   | \$54,571.34    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | FIRST NEW ENGLAND<br>FEDERAL CREDIT UNION           |     |                 |       |   |        |    |   |
|  | FIRST NIAGARA BANK                                  | 2   | \$67,907.64     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK                                   | 1   | \$71,580.98     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK                                     | 5   | \$296,857.05    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                    | 92  | \$5,350,554.65  | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS<br>BANK                      | 6   | \$765,342.46    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN<br>NATIONAL BANK                     | 6   | \$290,563.65    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>MORTGAGE COMPANY, LLC           | 6   | \$343,259.69    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION                    | 3   | \$402,258.41    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                                   | 4   | \$244,546.22    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                               | 10  | \$787,747.33    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB                                  | 1   | \$73,936.42     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                                | 2   | \$152,424.44    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL<br>CREDIT UNION                  | 5   | \$273,283.88    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL<br>CREDIT UNION CUSO             | 3   | \$129,148.17    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORP.                           | 19  | \$1,250,223.87  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 222 | \$17,867,934.05 | 3.63% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK   | 40  | \$2,337,095.60  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB                 | 33  | \$1,891,425.97  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                                | 2   | \$178,866.60    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                               | 31  | \$2,362,817.61  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 1   | \$37,639.80     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>CORPORATION                     | 11  | \$701,506.39    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE<br>CORPORATION                | 1   | \$43,848.17     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES<br>CREDIT UNION OF EL PASO     | 23  | \$849,540.40    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK  | 28  | \$1,906,903.19  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT<br>UNION                       | 1   | \$54,013.70     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT<br>UNION                         | 3   | \$153,060.25    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                  | 1   | \$51,860.38     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                 | 5   | \$224,346.08    | 0.05% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GREENPOINT MORTGAGE FUNDING, INC.         | 16 | \$1,692,189.09 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                    | 5  | \$297,301.66   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 17 | \$1,002,743.67 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                        | 7  | \$457,085.73   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 16 | \$726,020.64   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY     | 2  | \$112,522.03   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 5  | \$268,349.51   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 26 | \$1,810,606.67 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 25 | \$2,078,561.42 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                  | 8  | \$468,687.82   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                    | 3  | \$114,503.49   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK               | 22 | \$1,047,271.52 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                   | 1  | \$50,561.21    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                    | 16 | \$950,331.54   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                     | 1  | \$123,670.67   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 5  | \$593,818.98   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                   | 1  | \$47,987.18    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 2  | \$123,088.32   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 7  | \$510,232.41   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK                   | 2  | \$80,015.42    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                        | 2  | \$159,624.63   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                    | 20 | \$1,331,600.93 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 12 | \$609,798.43   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                     | 1  | \$46,827.97    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                     | 4  | \$302,145.74   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                | 19 | \$1,199,954.51 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 23 | \$1,150,716.63 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER                     | 28 | \$2,209,960.27 | 0.45% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | INC.   |    |                |       |   |        |    |   |
|  | HOME STATE BANK                              | 6  | \$394,019.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION            | 2  | \$139,493.31   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                             | 48 | \$2,172,110.37 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.         | 2  | \$161,035.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                               | 2  | \$115,726.37   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 2  | \$101,534.82   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 5  | \$398,051.20   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 14 | \$1,593,439.16 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                     | 2  | \$128,987.35   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                      | 9  | \$553,552.73   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 5  | \$229,992.85   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3  | \$186,069.01   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 13 | \$580,187.87   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 6  | \$254,583.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                 | 26 | \$1,071,948.77 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 14 | \$881,224.43   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 2  | \$128,795.68   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 11 | \$526,206.31   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                              | 1  | \$29,411.96    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY            | 9  | \$422,040.20   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                   | 1  | \$87,517.81    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 23 | \$1,286,719.62 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB                        | 1  | \$75,327.68    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                  | 1  | \$53,763.53    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                       | 2  | \$238,402.26   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 19 | \$1,237,642.11 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.          | 5  | \$451,699.52   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$189,987.28   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | JEANNE DARC CREDIT UNION              |    |                |       |   |        |    |   |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION   | 2  | \$124,506.24   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 7  | \$408,279.52   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 14 | \$876,617.90   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE NAZARETH BANK & TRUST        | 1  | \$44,079.75    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                 | 14 | \$776,734.08   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 9  | \$630,894.21   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 3  | \$131,656.65   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KODIAK ISLAND HOUSING AUTHORITY       | 1  | \$59,863.48    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION              | 13 | \$566,745.09   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                  | 12 | \$924,904.04   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                   | 1  | \$38,323.37    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                        | 2  | \$296,286.45   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 4  | \$293,466.85   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 16 | \$870,001.20   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 49 | \$2,875,910.27 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                 | 3  | \$157,860.60   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 1  | \$42,153.39    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.          | 7  | \$1,014,620.88 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK          | 3  | \$94,176.71    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 11 | \$606,184.15   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION    | 8  | \$357,596.42   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION             | 1  | \$20,167.75    | 0%    | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                   | 3  | \$131,326.41   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 18 | \$2,057,870.34 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LYDIAN PRIVATE BANK                   | 1  | \$67,559.83    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.         | 5  | \$900,453.96   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 6  | \$240,086.48   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                    | 15 | \$802,440.35   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |     |                |       |   |        |    |   |
|--|---|-----|----------------|-------|---|--------|----|---|
|  | MAIN STREET FINANCIAL SERVICES CORP         | 20  | \$894,035.01   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 3   | \$102,526.15   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                  | 1   | \$85,231.79    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.            | 4   | \$178,063.11   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION              | 3   | \$291,725.54   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD SAVINGS BANK                     | 4   | \$413,491.43   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES               | 10  | \$516,062.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK                     | 6   | \$368,507.69   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION  | 1   | \$120,370.92   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                  | 6   | \$502,076.74   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.             | 8   | \$521,589.40   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                          | 5   | \$259,343.15   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE                 | 1   | \$85,279.06    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                      | 1   | \$45,615.05    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MEDWAY COOPERATIVE BANK                     | 1   | \$50,767.45    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                  | 8   | \$550,329.99   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.               | 1   | \$43,401.46    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC              | 2   | \$121,183.99   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA         | 8   | \$411,863.59   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK             | 5   | \$178,789.07   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION        | 104 | \$5,247,923.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC              | 1   | \$29,178.81    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION               | 1   | \$47,221.52    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                      | 5   | \$283,101.16   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 7   | \$420,316.27   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MERRIMACK COUNTY SAVINGS BANK          |    |                |       |   |        |    |   |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 4  | \$270,210.88   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | METROBANK MORTGAGE SERVICES, LLC       | 1  | \$55,701.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK             | 10 | \$622,378.22   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 39 | \$2,687,765.72 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 2  | \$129,177.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION      | 1  | \$50,911.64    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2  | \$144,762.29   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 13 | \$1,392,482.19 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                          | 4  | \$174,644.24   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                         | 8  | \$729,225.79   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK                          | 1  | \$65,554.17    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK SSB                      | 1  | \$50,156.44    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF FREEPORT               | 6  | \$326,115.49   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 6  | \$188,757.31   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 5  | \$339,440.35   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 5  | \$382,205.26   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 16 | \$1,075,032.29 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                 | 9  | \$510,734.83   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY              | 8  | \$632,912.41   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.       | 7  | \$268,092.45   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                    | 1  | \$72,424.60    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 10 | \$657,457.94   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 10 | \$775,255.46   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 26 | \$1,409,926.45 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION          | 13 | \$532,700.63   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                  | 1  | \$97,638.95    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.  | 12 | \$695,866.73   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |     |                |       |   |        |    |   |
|--|---|-----|----------------|-------|---|--------|----|---|
|  | MOUNTAIN WEST FINANCIAL, INC.                             | 1   | \$64,112.89    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1   | \$80,176.38    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                          | 2   | \$159,431.99   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.                          | 2   | \$262,451.53   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS AND LOAN ASSOCIATION                       | 1   | \$47,013.49    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 3   | \$201,974.59   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                                       | 19  | \$1,052,882.05 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION                                | 1   | \$74,589.57    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                                 | 4   | \$254,167.22   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 13  | \$779,879.77   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 2   | \$92,629.09    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 136 | \$8,280,745.77 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 128 | \$6,545,744.37 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 1   | \$65,383.55    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 1   | \$55,980.98    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 5   | \$214,659.07   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS BANK                                    | 1   | \$60,751.92    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 2   | \$52,037.60    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 6   | \$250,426.49   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                    | 1   | \$54,671.99    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 12  | \$898,291.96   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 68  | \$5,554,833.20 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 4   | \$303,781.72   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 10  | \$592,904.30   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                       | 3   | \$149,660.53   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK  | 2   | \$220,095.57   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 2   | \$94,543.39    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORTHWEST GEORGIA BANK                      | 1  | \$38,339.01    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 39 | \$2,059,399.33 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NORTHWOODS STATE BANK                       | 4  | \$216,742.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                    | 3  | \$269,302.86   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                       | 2  | \$121,210.55   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                    | 2  | \$131,230.89   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                  | 1  | \$66,316.67    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                                  | 1  | \$56,451.40    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS       | 2  | \$140,780.70   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                             | 2  | \$260,720.99   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                           | 2  | \$104,724.51   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                    | 15 | \$656,954.97   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OMEGA BANK, THE                             | 1  | \$79,939.31    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 4  | \$246,435.26   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                 | 2  | \$67,699.54    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                   | 7  | \$406,053.95   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                        | 2  | \$148,034.97   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                   | 22 | \$1,040,488.51 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                      | 7  | \$389,175.34   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEAPACK-GLADSTONE BANK                      | 1  | \$155,152.76   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION      | 10 | \$621,755.38   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 15 | \$932,695.44   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION               | 6  | \$391,030.34   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                | 1  | \$54,525.74    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION          | 12 | \$673,900.37   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK OF PARIS              | 4  | \$253,752.62   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK              | 3  | \$135,783.19   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 8  | \$518,457.48 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                           | 3  | \$111,832.00 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                               | 4  | \$309,468.53 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                   | 4  | \$491,001.13 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                             | 4  | \$225,731.89 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                          | 3  | \$242,630.53 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION                          | 2  | \$137,792.37 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 6  | \$367,940.37 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3  | \$173,734.79 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 13 | \$738,358.01 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                     | 2  | \$55,000.36  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION                     | 2  | \$114,701.19 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 1  | \$38,804.07  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 17 | \$944,374.37 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                            | 2  | \$71,829.28  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                | 1  | \$53,926.60  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION           | 5  | \$252,287.69 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FEDERAL SAVINGS BANK                    | 2  | \$110,369.77 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 5  | \$323,263.81 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 1  | \$70,625.88  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                              | 2  | \$125,581.07 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                                 | 12 | \$812,553.90 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                       | 12 | \$676,552.16 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                    | 7  | \$339,706.87 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                             | 6  | \$487,972.35 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                           | 5  | \$213,154.85 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RESEARCH FEDERAL CREDIT UNION                    | 1  | \$64,663.42  | 0.01% | 0 | \$0.00 | NA | 0 |



|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | RIDDELL NATIONAL BANK                                    | 4   | \$148,599.65   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                         | 1   | \$37,968.69    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                            | 3   | \$307,159.42   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                   | 4   | \$372,865.06   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                          | 2   | \$89,910.19    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1   | \$42,102.44    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 37  | \$2,191,832.34 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                      | 9   | \$485,672.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                                  | 3   | \$164,042.49   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 3   | \$265,905.66   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION                           | 19  | \$1,535,034.97 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                         | 1   | \$96,619.03    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE  | 1   | \$54,641.31    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SAXON EQUITY MORTGAGE BANKERS, LTD.                      | 3   | \$388,363.33   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                                      | 1   | \$69,852.16    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC  | 8   | \$526,235.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                                 | 2   | \$173,308.72   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                | 3   | \$253,483.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                     | 24  | \$1,749,560.51 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN                           | 7   | \$553,284.03   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FEDERAL CREDIT UNION                            | 1   | \$70,116.57    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                            | 9   | \$400,496.42   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                                 | 2   | \$189,384.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                                    | 8   | \$634,241.74   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                                      | 1   | \$116,168.66   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SIX RIVERS BANK  | 2   | \$85,983.12    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                      | 198 | \$9,976,469.95 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                | 12  | \$550,121.39   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 6   | \$335,610.50   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | SOMERSET TRUST COMPANY                 |    |                |       |   |        |      |
|  | SOUTH CENTRAL BANK, N.A.               | 1  | \$117,114.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | SOUTHERN COMMERCIAL BANK               | 14 | \$898,728.70   | 0.18% | 0 | \$0.00 | NA 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1  | \$206,599.86   | 0.04% | 0 | \$0.00 | NA 0 |
|  | SPACE COAST CREDIT UNION               | 32 | \$1,796,494.42 | 0.36% | 0 | \$0.00 | NA 0 |
|  | SPENCER SAVINGS BANK                   | 11 | \$845,380.49   | 0.17% | 0 | \$0.00 | NA 0 |
|  | SPERRY ASSOCIATES FEDERAL CREDIT UNION | 2  | \$228,818.45   | 0.05% | 0 | \$0.00 | NA 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION    | 3  | \$109,963.79   | 0.02% | 0 | \$0.00 | NA 0 |
|  | ST. ANNES CREDIT UNION                 | 19 | \$1,460,265.69 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | ST. CLAIR COUNTY STATE BANK            | 1  | \$76,862.53    | 0.02% | 0 | \$0.00 | NA 0 |
|  | ST. FRANCIS BANK FSB                   | 42 | \$2,821,030.05 | 0.57% | 0 | \$0.00 | NA 0 |
|  | ST. JAMES MORTGAGE CORPORATION         | 15 | \$980,941.96   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | ST. MARYS BANK                         | 17 | \$1,086,426.30 | 0.22% | 0 | \$0.00 | NA 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 7  | \$475,973.86   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | STANDARD BANK AND TRUST COMPANY        | 14 | \$1,027,627.37 | 0.21% | 0 | \$0.00 | NA 0 |
|  | STANDARD MORTGAGE CORPORATION          | 36 | \$2,446,936.38 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | STANFORD FEDERAL CREDIT UNION          | 1  | \$149,890.26   | 0.03% | 0 | \$0.00 | NA 0 |
|  | STAR FINANCIAL GROUP, INC.             | 29 | \$1,543,246.06 | 0.31% | 0 | \$0.00 | NA 0 |
|  | STAR ONE CREDIT UNION                  | 13 | \$1,694,278.68 | 0.34% | 0 | \$0.00 | NA 0 |
|  | STATE BANK AND TRUST                   | 1  | \$55,091.64    | 0.01% | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF ALCESTER                 | 1  | \$27,644.38    | 0.01% | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF CROSS PLAINS             | 1  | \$46,892.13    | 0.01% | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF LACROSSE                 | 4  | \$217,234.27   | 0.04% | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF LINCOLN                  | 4  | \$240,644.85   | 0.05% | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF NEW PRAGUE               | 3  | \$154,316.87   | 0.03% | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF SOUTHERN UTAH            | 3  | \$139,153.92   | 0.03% | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF THE LAKES                | 12 | \$850,889.73   | 0.17% | 0 | \$0.00 | NA 0 |
|  | STATE CENTRAL CREDIT UNION             | 16 | \$956,938.29   | 0.19% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE EMPLOYEES CREDIT UNION   | 87 | \$5,074,324.03 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB   | 1  | \$22,465.09    | 0%    | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 11 | \$442,916.85   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 9  | \$647,020.79   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK  | 1  | \$82,006.29    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 14 | \$706,150.78   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK   | 6  | \$523,139.01   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY  | 2  | \$190,932.26   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 6  | \$265,290.88   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION  | 1  | \$91,245.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.   | 3  | \$227,650.35   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 2  | \$83,934.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 7  | \$333,475.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.   | 9  | \$515,713.97   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION   | 1  | \$82,762.26    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK   | 1  | \$57,221.25    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 14 | \$1,605,013.97 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TELESIS COMMUNITY CREDIT UNION   | 1  | \$66,847.48    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 3  | \$88,075.82    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF ILLINOIS IN NORMAL   | 1  | \$44,328.52    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY                                       | 2  | \$103,789.64   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY   | 1  | \$117,086.78   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                      | 7  | \$586,551.58   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$55,658.47    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 3  | \$132,297.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$160,092.44   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK OF BERWICK      |    |                |       |   |        |    |   |
|  | THE HERGET NATIONAL BANK OF PEKIN       | 1  | \$54,173.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                    | 6  | \$340,788.53   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK            | 6  | \$444,743.96   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE LEADER MORTGAGE COMPANY             | 1  | \$6,622.16     | 0%    | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE            | 3  | \$149,383.19   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 2  | \$46,053.76    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 5  | \$454,458.95   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 20 | \$1,093,556.18 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                   | 8  | \$321,481.86   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK               | 4  | \$239,810.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 4  | \$239,922.74   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 7  | \$353,551.19   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 18 | \$876,592.16   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 20 | \$1,014,340.78 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 19 | \$908,483.41   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 4  | \$194,164.99   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION             | 4  | \$270,530.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION              | 19 | \$1,098,143.95 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 18 | \$971,018.59   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 5  | \$431,693.80   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                 | 2  | \$211,358.39   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION                    | 1  | \$42,568.95    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION             | 5  | \$570,103.80   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 6  | \$466,052.48   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 7  | \$802,927.03   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 4  | \$304,708.03   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION CENTER NATIONAL BANK                           | 1  | \$80,688.53    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                           | 3  | \$244,578.52   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK  | 25 | \$1,028,512.81 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                        | 1  | \$48,586.98    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                 | 7  | \$349,418.35   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                                    | 1  | \$51,462.74    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 11 | \$534,715.31   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.                      | 6  | \$363,060.04   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED MEMBERS MORTGAGE, LLC                         | 1  | \$48,211.10    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 17 | \$1,094,589.84 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION                       | 2  | \$339,334.20   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 2  | \$129,476.19   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                              | 1  | \$43,813.98    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                      | 1  | \$27,694.64    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 5  | \$234,827.99   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                    | 14 | \$788,494.67   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK & TRUST                                  | 2  | \$67,804.09    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                        | 1  | \$34,996.45    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                         | 4  | \$232,110.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 62 | \$5,893,347.03 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                               | 13 | \$510,283.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 1  | \$54,231.65    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 11 | \$591,469.30   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 3  | \$268,255.26   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VISTA FEDERAL CREDIT UNION                           | 1  | \$39,143.44    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WAKEFIELD CO-OPERATIVE BANK                          | 1  | \$50,016.09    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 11 | \$1,512,379.86 | 0.31% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WARREN FEDERAL CREDIT UNION                  | 5            | \$237,266.80            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP            | 3            | \$181,789.29            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 7            | \$586,765.08            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                        | 5            | \$431,722.94            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                   | 3            | \$204,150.25            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 24           | \$1,638,263.64          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1            | \$54,301.64             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 11           | \$495,766.17            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                          | 13           | \$864,290.99            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTBANK                                     | 4            | \$259,616.81            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WESTBOROUGH SAVINGS BANK                     | 4            | \$330,533.11            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 8            | \$394,231.69            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                      | 6            | \$204,010.07            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WESTMINSTER MORTGAGE CORPORATION             | 1            | \$91,424.07             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 2            | \$97,469.62             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 2            | \$108,445.55            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 13           | \$1,123,556.16          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK             | 4            | \$473,360.77            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 1            | \$88,289.39             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 67           | \$4,486,324.71          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 15           | \$835,768.53            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 6            | \$246,917.50            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 10           | \$462,963.12            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1,035        | \$61,331,128.37         | 12.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7,850</b> | <b>\$492,855,776.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416VMJ0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 20           | \$1,965,538.67          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 8            | \$606,541.17            | 0.12%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | 1ST SECURITY BANK OF WASHINGTON                  | 1  | \$33,336.37    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ABACUS FEDERAL SAVINGS BANK                      | 39 | \$5,736,585.34 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION          | 7  | \$280,214.28   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ABN AMRO MORTGAGE GROUP, INC.                    | 11 | \$982,377.71   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ACACIA FEDERAL SAVINGS BANK                      | 1  | \$135,887.78   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ACCESS MORTGAGE CORPORATION                      | 1  | \$85,176.19    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ADIRONDACK TRUST COMPANY THE                     | 10 | \$781,959.04   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                                   | 21 | \$1,005,572.48 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE CREDIT UNION                           | 8  | \$413,654.54   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT UNION                         | 4  | \$248,223.45   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AGFIRST FARM CREDIT BANK                         | 60 | \$3,902,387.90 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION                  | 5  | \$404,011.56   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALLMONEY MORTGAGE BANKERS, INC.                  | 2  | \$243,568.82   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                    | 3  | \$185,415.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                          | 64 | \$3,444,703.44 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                           | 26 | \$1,356,660.98 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST CREDIT UNION                       | 25 | \$1,436,965.03 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION               | 13 | \$896,627.38   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 4  | \$241,403.54   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                    | 3  | \$104,298.52   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                              | 2  | \$85,377.69    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION              | 10 | \$742,323.82   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                    | 2  | \$89,814.38    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION           | 6  | \$481,240.35   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION               | 3  | \$210,780.88   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 11 | \$617,969.58   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |      |
|--|---|-----|-----------------|-------|---|--------|------|
|  | AMERICAN NATIONAL BANK, TERRELL             |     |                 |       |   |        |      |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1   | \$120,240.60    | 0.02% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SAVINGS BANK                       | 3   | \$186,270.79    | 0.04% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 1   | \$114,590.60    | 0.02% | 0 | \$0.00 | NA 0 |
|  | AMERICAS CHRISTIAN CREDIT UNION             | 1   | \$92,820.42     | 0.02% | 0 | \$0.00 | NA 0 |
|  | AMERIHOMEMORTGAGE CORPORATION               | 6   | \$293,914.01    | 0.06% | 0 | \$0.00 | NA 0 |
|  | AMERITRUST MORTGAGE CORPORATION             | 2   | \$132,073.81    | 0.03% | 0 | \$0.00 | NA 0 |
|  | ANCHORBANK FSB                              | 18  | \$1,263,727.68  | 0.26% | 0 | \$0.00 | NA 0 |
|  | ANCHORBANK SSB                              | 14  | \$844,015.87    | 0.17% | 0 | \$0.00 | NA 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 16  | \$938,217.76    | 0.19% | 0 | \$0.00 | NA 0 |
|  | ASIA BANK, N.A.                             | 1   | \$108,632.15    | 0.02% | 0 | \$0.00 | NA 0 |
|  | ASIAN AMERICAN BANK & TRUST CO              | 1   | \$89,559.54     | 0.02% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED CREDIT UNION                     | 1   | \$49,949.94     | 0.01% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED MORTGAGE INC.                    | 425 | \$24,121,374.06 | 4.89% | 0 | \$0.00 | NA 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK             | 2   | \$56,128.69     | 0.01% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC BANK OF NEW YORK                   | 1   | \$427,909.84    | 0.09% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC SAVINGS BANK FSB                   | 3   | \$164,123.53    | 0.03% | 0 | \$0.00 | NA 0 |
|  | AUBURNBANK                                  | 4   | \$195,018.98    | 0.04% | 0 | \$0.00 | NA 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.       | 8   | \$386,047.70    | 0.08% | 0 | \$0.00 | NA 0 |
|  | AURORA FINANCIAL GROUP INC.                 | 11  | \$624,054.08    | 0.13% | 0 | \$0.00 | NA 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION    | 1   | \$78,975.49     | 0.02% | 0 | \$0.00 | NA 0 |
|  | BALTIMORE COUNTY SAVINGS BANK FSB           | 4   | \$187,659.83    | 0.04% | 0 | \$0.00 | NA 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA             | 17  | \$1,201,907.25  | 0.24% | 0 | \$0.00 | NA 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2   | \$152,499.51    | 0.03% | 0 | \$0.00 | NA 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 17  | \$1,189,388.27  | 0.24% | 0 | \$0.00 | NA 0 |
|  | BANCORPSOUTH BANK                           | 48  | \$2,635,265.55  | 0.53% | 0 | \$0.00 | NA 0 |
|  | BANK CALUMET, N.A.                          | 4   | \$167,033.93    | 0.03% | 0 | \$0.00 | NA 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK CENTER FIRST                       | 3  | \$158,420.45   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                             | 4  | \$226,379.10   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                           | 1  | \$41,588.32    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                      | 4  | \$318,489.73   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HANOVER AND TRUST COMPANY       | 1  | \$32,043.13    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                          | 10 | \$1,138,763.86 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA             | 2  | \$181,246.47   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                           | 4  | \$204,340.85   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                     | 38 | \$2,148,353.64 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                         | 18 | \$1,393,277.02 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD                        | 1  | \$38,258.44    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                          | 11 | \$543,261.28   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                    | 6  | \$421,509.38   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                          | 7  | \$392,848.45   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION    | 10 | \$996,736.01   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                            | 13 | \$519,043.47   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                | 1  | \$48,079.83    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION          | 2  | \$97,976.32    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 20 | \$1,542,302.44 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                   | 1  | \$77,176.05    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                     | 1  | \$70,535.14    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                    | 2  | \$159,079.57   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE CORPORATION          | 5  | \$332,309.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 17 | \$1,949,098.35 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5  | \$320,350.62   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                  | 18 | \$849,269.97   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                 | 15 | \$1,033,859.86 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK             | 3  | \$282,505.07   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.               | 2  | \$152,539.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION            | 11 | \$484,985.28   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                | 1  | \$50,493.82    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS BANK                | 3  | \$271,700.96   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BROCKTON CREDIT UNION                        | 22 | \$1,372,295.52 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BROOKLINE BANK                               | 1  | \$47,453.44    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BRUCETON BANK                                | 1  | \$64,867.88    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE               | 28 | \$2,006,148.18 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BSI FINANCIAL SERVICES,<br>INC.              | 1  | \$29,886.03    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                   | 19 | \$1,053,313.62 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                         | 7  | \$596,370.64   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGEPORT BANK                           | 1  | \$87,735.58    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK          | 37 | \$2,666,651.18 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                       | 38 | \$2,840,510.50 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY<br>CREDIT UNION           | 1  | \$54,376.15    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CARROLL MORTGAGE<br>GROUP                    | 2  | \$115,410.22   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                              | 14 | \$779,123.11   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARVER FEDERAL<br>SAVINGS BANK               | 2  | \$64,777.16    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT<br>UNION                  | 6  | \$502,443.87   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                   | 3  | \$231,759.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                        | 4  | \$160,819.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                  | 87 | \$4,807,948.61 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION          | 9  | \$641,537.51   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                         | 6  | \$818,796.64   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                         | 5  | \$313,020.11   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                           | 6  | \$234,754.80   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                   | 5  | \$272,789.08   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION               | 15 | \$855,531.25   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN<br>MORTGAGE CORPORATION      | 3  | \$528,293.62   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK               | 9  | \$657,353.13   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                | 4  | \$309,285.95   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK AND<br>TRUST COMPANY           | 6  | \$250,175.95   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHEVRONTEXACO<br>FEDERAL CREDIT UNION        | 4  | \$227,024.59   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                         | 1  | \$167,578.51   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL | 2  | \$164,256.07   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | CHITTENDEN TRUST COMPANY   | 1  | \$71,255.88  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY  | 1  | \$44,223.16  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 1  | \$41,059.35  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK  | 6  | \$279,685.55 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE CORPORATION                               | 1  | \$103,857.73 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK                             | 2  | \$75,943.18  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                               | 14 | \$824,132.69 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE                       | 1  | \$36,439.60  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                                | 11 | \$740,372.20 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK  | 3  | \$147,481.84 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ                                    | 2  | \$147,989.49 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION                                   | 1  | \$43,753.24  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                            | 3  | \$126,065.25 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK  | 2  | \$120,869.77 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY  | 6  | \$378,383.18 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK  | 1  | \$30,458.69  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK   | 2  | \$147,273.45 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK COMPANY                                       | 3  | \$158,423.93 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA  | 1  | \$38,590.50  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1  | \$73,534.61  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION                              | 2  | \$112,434.55 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA  | 8  | \$612,481.67 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 3  | \$162,791.11 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.   | 3  | \$464,253.38 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP            | 3  | \$170,664.85 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 5  | \$291,605.23 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST COMPANY                                    | 2  | \$110,513.81 | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMMERCE SERVICE CORPORATION                                   | 4  | \$229,174.60   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                 | 4  | \$151,872.34   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL FEDERAL BANK  | 1  | \$59,548.36    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                            | 1  | \$40,597.29    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                     | 12 | \$671,823.23   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF GRAFTON                                      | 1  | \$30,808.17    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.   | 10 | \$344,489.22   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 4  | \$278,076.43   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA                              | 6  | \$400,981.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1  | \$53,291.36    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                | 2  | \$163,393.58   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK   | 3  | \$136,847.19   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK  | 2  | \$135,139.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 1  | \$22,565.87    | 0%    | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                             | 4  | \$214,986.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK   | 5  | \$155,095.33   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION                                | 16 | \$1,302,991.66 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES CREDIT UNION                               | 7  | \$492,490.23   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION                               | 7  | \$279,901.98   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 8  | \$327,895.05   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK   | 2  | \$146,482.43   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                                      | 10 | \$662,447.41   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                           | 14 | \$1,032,770.45 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                                 | 4  | \$218,752.05   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                           | 16 | \$901,930.98   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CROWN BANK FSB                         | 4  | \$213,862.02   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.                       | 1  | \$150,202.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUCORP INC.                            | 1  | \$79,224.11    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                      | 21 | \$1,308,057.40 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                  | 2  | \$164,262.15   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS         | 7  | \$515,201.61   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION           | 18 | \$913,533.43   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY               | 5  | \$223,333.62   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT UNION           | 5  | \$369,181.60   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                      | 2  | \$128,724.19   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION    | 5  | \$241,822.35   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                         | 20 | \$1,349,446.73 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND CREDIT UNION                   | 1  | \$76,329.77    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH           | 10 | \$548,322.08   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1  | \$114,901.40   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.              | 16 | \$844,451.52   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION    | 11 | \$725,295.80   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION     | 3  | \$212,038.03   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.       | 3  | \$215,694.42   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY         | 37 | \$2,140,743.30 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                   | 1  | \$151,810.97   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY          | 11 | \$459,173.98   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                         | 25 | \$2,977,213.87 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                           | 11 | \$817,612.09   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY  | 2  | \$76,679.65    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EDUCATIONAL COMMUNITY CREDIT UNION     | 1  | \$72,305.31    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.              | 4  | \$284,717.54   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.        | 4  | \$428,511.11   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$123,166.00   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | EMPIRE FEDERAL CREDIT UNION                 |    |                |       |   |        |      |
|  | ENTERPRISE BANK AND TRUST COMPANY           | 1  | \$27,132.29    | 0.01% | 0 | \$0.00 | NA 0 |
|  | ESB MORTGAGE COMPANY                        | 2  | \$89,540.53    | 0.02% | 0 | \$0.00 | NA 0 |
|  | ESSEX SAVINGS BANK                          | 1  | \$56,972.76    | 0.01% | 0 | \$0.00 | NA 0 |
|  | EUROBANK                                    | 1  | \$36,162.16    | 0.01% | 0 | \$0.00 | NA 0 |
|  | EVANS NATIONAL BANK                         | 6  | \$435,105.84   | 0.09% | 0 | \$0.00 | NA 0 |
|  | EVERTRUST BANK                              | 1  | \$106,195.26   | 0.02% | 0 | \$0.00 | NA 0 |
|  | EXTRACO MORTGAGE                            | 61 | \$3,995,536.16 | 0.81% | 0 | \$0.00 | NA 0 |
|  | F & A FEDERAL CREDIT UNION                  | 6  | \$575,037.84   | 0.12% | 0 | \$0.00 | NA 0 |
|  | FAA CREDIT UNION                            | 1  | \$62,758.50    | 0.01% | 0 | \$0.00 | NA 0 |
|  | FAA EMPLOYEES CREDIT UNION                  | 3  | \$170,875.92   | 0.03% | 0 | \$0.00 | NA 0 |
|  | FAIRFIELD COUNTY SAVINGS BANK               | 2  | \$302,290.07   | 0.06% | 0 | \$0.00 | NA 0 |
|  | FAIRWINDS CREDIT UNION                      | 7  | \$363,951.60   | 0.07% | 0 | \$0.00 | NA 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK          | 8  | \$604,438.26   | 0.12% | 0 | \$0.00 | NA 0 |
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 2  | \$132,217.69   | 0.03% | 0 | \$0.00 | NA 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE              | 1  | \$98,923.55    | 0.02% | 0 | \$0.00 | NA 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION     | 1  | \$117,918.12   | 0.02% | 0 | \$0.00 | NA 0 |
|  | FARLEY STATE BANK                           | 1  | \$56,652.02    | 0.01% | 0 | \$0.00 | NA 0 |
|  | FARMERS & MERCHANTS BANK AND TRUST CO.      | 2  | \$74,133.43    | 0.02% | 0 | \$0.00 | NA 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY         | 2  | \$62,715.12    | 0.01% | 0 | \$0.00 | NA 0 |
|  | FARMERS STATE BANK OF WEST SALEM            | 3  | \$233,379.06   | 0.05% | 0 | \$0.00 | NA 0 |
|  | FEDERAL EMPLOYEES CREDIT UNION              | 1  | \$68,439.35    | 0.01% | 0 | \$0.00 | NA 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK          | 3  | \$218,372.51   | 0.04% | 0 | \$0.00 | NA 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL             | 19 | \$1,216,314.64 | 0.25% | 0 | \$0.00 | NA 0 |
|  | FIMI, INC.                                  | 2  | \$116,524.61   | 0.02% | 0 | \$0.00 | NA 0 |
|  | FINANCIAL PARTNERS CREDIT UNION             | 4  | \$244,129.13   | 0.05% | 0 | \$0.00 | NA 0 |
|  | FIRELANDS FEDERAL CREDIT UNION              | 1  | \$64,940.40    | 0.01% | 0 | \$0.00 | NA 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY       | 1  | \$46,872.12    | 0.01% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST AMERICAN CREDIT UNION                                  | 6  | \$231,379.84   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 6  | \$960,899.48   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION                          | 1  | \$82,231.48    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF OHIO   | 1  | \$68,543.34    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK, INC.   | 1  | \$52,955.66    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 2  | \$119,189.18   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 13 | \$802,401.26   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 10 | \$516,341.66   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK   | 12 | \$524,240.61   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK & TRUST                                 | 5  | \$252,591.19   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 10 | \$561,729.65   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 1  | \$59,608.25    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 3  | \$134,271.95   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 18 | \$938,979.66   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 4  | \$269,448.68   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK                                   | 10 | \$486,000.04   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 3  | \$196,837.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5  | \$342,311.88   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 4  | \$187,586.13   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 15 | \$642,826.79   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 6  | \$313,824.68   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE GLADES                     | 1  | \$42,292.60    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 7  | \$369,925.93   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                        | 52 | \$4,797,696.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE CREDIT UNION                                    | 1  | \$42,005.96    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE FEDERAL CREDIT UNION                            | 3  | \$222,597.61   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 22 | \$1,738,801.47 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE   | 1  | \$60,482.33    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |     |                |       |   |        |      |
|--|--|-----|----------------|-------|---|--------|------|
|  | FINANCIAL CORPORATION                    |     |                |       |   |        |      |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION   | 5   | \$303,017.08   | 0.06% | 0 | \$0.00 | NA 0 |
|  | FIRST INTERSTATE BANK                    | 49  | \$2,729,780.22 | 0.55% | 0 | \$0.00 | NA 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION      | 118 | \$7,619,163.53 | 1.55% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE<br>COMPANY INC.           | 1   | \$69,599.56    | 0.01% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.        | 4   | \$164,557.04   | 0.03% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE<br>CORPORATION            | 7   | \$335,399.34   | 0.07% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK                      | 4   | \$329,553.74   | 0.07% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK &<br>TRUST           | 1   | \$42,251.41    | 0.01% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK<br>ALASKA            | 11  | \$1,028,277.45 | 0.21% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY | 3   | \$157,881.62   | 0.03% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK IN<br>CANNON FALLS   | 1   | \$54,429.38    | 0.01% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK IN<br>MANITOWOC      | 22  | \$1,179,134.95 | 0.24% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF<br>ALTAVISTA      | 4   | \$131,453.80   | 0.03% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF<br>BAR HARBOR     | 7   | \$542,427.88   | 0.11% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF<br>CARMi          | 9   | \$450,445.75   | 0.09% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF<br>CHESTER COUNTY | 2   | \$138,376.21   | 0.03% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF<br>DANVILLE       | 6   | \$238,545.11   | 0.05% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF<br>DECATUR        | 10  | \$439,863.76   | 0.09% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF<br>DEERWOOD       | 2   | \$59,563.16    | 0.01% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF<br>HARTFORD       | 2   | \$78,172.18    | 0.02% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF<br>HUDSON         | 15  | \$1,101,811.46 | 0.22% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF<br>LEMARS         | 1   | \$61,962.33    | 0.01% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF<br>MILLSTADT      | 3   | \$146,076.37   | 0.03% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF<br>MT. PULASKI    | 2   | \$88,721.59    | 0.02% | 0 | \$0.00 | NA 0 |
|  |  | 1   | \$79,347.68    | 0.02% | 0 | \$0.00 | NA 0 |



|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF NORTH EAST      |     |                 |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF OMAHA           | 103 | \$6,113,371.31  | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE     | 1   | \$81,655.82     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF QUITMAN         | 1   | \$56,193.76     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 4   | \$242,220.54    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1   | \$87,650.65     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK                     | 1   | \$50,004.09     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST PACIFIC FINANCIAL, INC.          | 4   | \$470,235.76    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK                        | 8   | \$503,050.30    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 74  | \$4,738,391.23  | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK            | 5   | \$458,880.92    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 7   | \$717,966.42    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS   | 2   | \$110,740.18    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION          | 1   | \$103,120.75    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST TUSKEGEE BANK                    | 1   | \$31,401.78     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                      | 9   | \$746,492.56    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST WEST MORTGAGE BANKERS LTD.       | 2   | \$149,195.40    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                  | 10  | \$897,361.56    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                   | 3   | \$117,480.05    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION        | 3   | \$139,549.08    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION CUSO   | 1   | \$56,542.17     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FORT JACKSON FEDERAL CREDIT UNION      | 2   | \$86,261.23     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                 | 15  | \$1,150,776.03  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                           | 235 | \$19,046,496.37 | 3.86% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                            | 49  | \$3,030,063.83  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB       | 29  | \$1,674,065.70  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                   | 1   | \$77,051.36     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                  | 34  | \$2,546,967.87  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION           | 20  | \$1,073,019.91  | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GOLDEN FIRST MORTGAGE CORPORATION            | 1  | \$229,411.93   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 25 | \$1,057,677.22 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION                | 2  | \$109,072.01   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                 | 23 | \$1,524,939.33 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                     | 4  | \$200,684.23   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                           | 1  | \$99,150.09    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 8  | \$570,567.61   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.            | 14 | \$1,428,061.69 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                       | 5  | \$254,121.72   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 7  | \$473,469.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                           | 5  | \$251,052.21   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 16 | \$875,106.01   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY        | 2  | \$37,267.11    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 8  | \$390,162.73   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 36 | \$2,283,913.06 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 28 | \$2,089,570.99 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN SAVINGS BANK                         | 2  | \$136,379.07   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                     | 12 | \$807,590.06   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                       | 6  | \$241,278.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 30 | \$1,699,944.08 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                      | 1  | \$113,968.68   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                       | 9  | \$475,767.04   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                        | 3  | \$354,930.58   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 3  | \$396,545.59   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                      | 5  | \$442,508.85   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                         | 2  | \$185,058.26   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 2  | \$76,342.22    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 5  | \$184,647.27   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HERSHEY STATE BANK                           | 1  | \$44,538.78    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                       | 16 | \$846,314.02   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 16 | \$832,239.69   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                        | 2  | \$184,387.22   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                   | 13 | \$804,281.43   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 26 | \$1,543,394.83 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 20 | \$1,609,900.96 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC             | 2  | \$125,803.15   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 5  | \$399,657.77   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                             | 41 | \$1,930,886.72 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.         | 1  | \$38,910.95    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                               | 7  | \$347,276.87   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                              | 2  | \$96,506.16    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 3  | \$173,946.88   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 2  | \$107,816.79   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 6  | \$525,631.63   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                     | 2  | \$150,494.20   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                      | 5  | \$163,400.14   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 11 | \$737,834.90   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3  | \$117,322.41   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 7  | \$273,404.57   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 8  | \$289,596.97   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1  | \$56,375.17    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                 | 23 | \$1,217,425.81 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 16 | \$873,408.88   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 5  | \$645,119.36   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 12 | \$582,274.43   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                              | 4  | \$175,664.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY            | 13 | \$692,706.68   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | IRWIN UNION BANK AND TRUST COMPANY  | 20 | \$1,105,683.84 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB               | 1  | \$52,229.02    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                  | 1  | \$43,965.19    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION         | 1  | \$96,480.60    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.              | 2  | \$113,927.09   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | J AND J MORTGAGE CORPORATION        | 1  | \$33,062.20    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 22 | \$1,335,562.93 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC. | 2  | \$149,460.82   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION            | 5  | \$322,786.16   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION | 1  | \$79,978.79    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.    | 5  | \$249,242.91   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 7  | \$529,908.38   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.             | 3  | \$179,647.14   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE NAZARETH BANK & TRUST      | 1  | \$42,115.36    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK               | 9  | \$559,867.83   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 4  | \$192,490.45   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION            | 9  | \$486,211.51   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LA DOTD FEDERAL CREDIT UNION        | 1  | \$39,533.90    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                | 8  | \$588,481.32   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                      | 1  | \$77,120.43    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 6  | \$417,853.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 15 | \$787,541.39   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE SERVICES         | 1  | \$89,806.20    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 33 | \$2,110,112.44 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK               | 3  | \$106,905.16   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                   | 4  | \$352,483.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.        | 6  | \$690,607.95   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                        | 1  | \$53,707.29    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS            | 2  | \$139,457.45   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LIBERTY FEDERAL SAVINGS BANK                | 2  | \$132,973.21   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                   | 17 | \$805,954.59   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION          | 12 | \$480,373.10   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION                   | 1  | \$19,778.23    | 0%    | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                         | 1  | \$43,691.19    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                    | 13 | \$972,036.77   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.               | 8  | \$989,372.36   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                    | 1  | \$42,948.07    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                        | 15 | \$1,021,445.22 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                          | 11 | \$597,439.51   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 25 | \$901,576.59   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 3  | \$85,611.61    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                  | 1  | \$97,159.13    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.            | 8  | \$453,495.65   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION              | 1  | \$43,315.11    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD SAVINGS BANK                     | 1  | \$70,844.93    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES               | 19 | \$919,067.45   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                              | 1  | \$72,854.71    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK                     | 3  | \$220,269.61   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION             | 1  | \$69,098.05    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                  | 4  | \$252,290.45   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.             | 15 | \$1,088,957.97 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                          | 3  | \$123,002.44   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE                 | 1  | \$57,220.80    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                      | 5  | \$349,621.26   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEDFORD CO-OPERATIVE BANK                   | 2  | \$166,164.44   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$106,142.80   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MEDWAY COOPERATIVE BANK                |    |                |       |   |        |    |   |
|  | MEMBER FIRST MORTGAGE, LLC             | 9  | \$469,519.02   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC         | 4  | \$296,015.82   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA    | 9  | \$473,423.59   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK        | 3  | \$103,373.50   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 82 | \$4,214,486.12 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION          | 4  | \$252,687.72   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                 | 9  | \$655,485.72   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 11 | \$669,083.60   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 10 | \$642,285.44   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                              | 2  | \$134,018.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK             | 11 | \$453,214.09   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 44 | \$3,492,433.34 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 6  | \$293,829.40   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-AMERICA MORTGAGE CORPORATION       | 1  | \$40,480.66    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION      | 4  | \$475,933.93   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 9  | \$593,621.23   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 12 | \$1,342,468.98 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                          | 5  | \$272,244.76   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                         | 8  | \$538,509.27   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK SSB                      | 1  | \$26,603.19    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF FREEPORT               | 2  | \$122,886.90   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 2  | \$70,786.59    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 4  | \$311,683.65   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 7  | \$509,818.72   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 17 | \$904,064.36   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |     |                |       |   |        |    |   |
|--|---|-----|----------------|-------|---|--------|----|---|
|  | MINOTOLA NATIONAL BANK                                    | 6   | \$294,340.37   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                                 | 12  | \$924,182.50   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 17  | \$869,162.23   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                                       | 2   | \$124,863.72   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 17  | \$1,356,755.97 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 9   | \$760,050.69   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 21  | \$1,213,503.50 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 15  | \$791,110.73   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS CORPORATION                            | 1   | \$22,655.82    | 0%    | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                      | 1   | \$99,422.66    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 4   | \$308,198.50   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                             | 1   | \$68,317.12    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                          | 1   | \$69,508.56    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.                          | 1   | \$99,724.90    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS AND LOAN ASSOCIATION                       | 1   | \$75,840.45    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 2   | \$126,736.41   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                                       | 15  | \$859,363.43   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                                 | 1   | \$30,469.27    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 22  | \$2,408,848.17 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION                      | 1   | \$139,705.22   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 103 | \$5,726,912.81 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 103 | \$5,549,159.03 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 1   | \$52,045.77    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2   | \$149,479.99   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 9   | \$931,803.37   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION                             | 1   | \$36,336.86    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 61  | \$5,477,546.98 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | NORTH PENN SAVINGS AND                                    | 2   | \$147,471.87   | 0.03% | 0 | \$0.00 | NA | 0 |

|  | LOAN ASSOCIATION                                  |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK          | 2  | \$227,510.67   | 0.05% | 0 | \$0.00 | NA 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY               | 5  | \$386,148.86   | 0.08% | 0 | \$0.00 | NA 0 |
|  | NORTHLAND AREA<br>FEDERAL CREDIT UNION            | 1  | \$62,690.28    | 0.01% | 0 | \$0.00 | NA 0 |
|  | NORTHMARK BANK                                    | 1  | \$97,529.61    | 0.02% | 0 | \$0.00 | NA 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                 | 1  | \$6,836.93     | 0%    | 0 | \$0.00 | NA 0 |
|  | NORTHWEST GEORGIA<br>BANK                         | 3  | \$145,951.23   | 0.03% | 0 | \$0.00 | NA 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                  | 35 | \$1,889,054.09 | 0.38% | 0 | \$0.00 | NA 0 |
|  | NORWOOD COOPERATIVE<br>BANK                       | 1  | \$52,991.82    | 0.01% | 0 | \$0.00 | NA 0 |
|  | NPB MORTGAGE LLC                                  | 2  | \$146,874.33   | 0.03% | 0 | \$0.00 | NA 0 |
|  | NRL FEDERAL CREDIT<br>UNION                       | 5  | \$341,260.27   | 0.07% | 0 | \$0.00 | NA 0 |
|  | NUMERICA CREDIT UNION                             | 2  | \$88,453.75    | 0.02% | 0 | \$0.00 | NA 0 |
|  | OAK BANK  | 3  | \$213,227.77   | 0.04% | 0 | \$0.00 | NA 0 |
|  | OCEANFIRST BANK                                   | 7  | \$1,200,246.06 | 0.24% | 0 | \$0.00 | NA 0 |
|  | OHIO SAVINGS BANK                                 | 1  | \$64,895.07    | 0.01% | 0 | \$0.00 | NA 0 |
|  | OLD FORT BANKING<br>COMPANY                       | 16 | \$783,197.51   | 0.16% | 0 | \$0.00 | NA 0 |
|  | OMEGA BANK, THE                                   | 1  | \$97,031.48    | 0.02% | 0 | \$0.00 | NA 0 |
|  | ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION | 3  | \$171,891.88   | 0.03% | 0 | \$0.00 | NA 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                      | 4  | \$196,232.69   | 0.04% | 0 | \$0.00 | NA 0 |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION                | 1  | \$76,327.48    | 0.02% | 0 | \$0.00 | NA 0 |
|  | PATELCO CREDIT UNION                              | 4  | \$341,618.37   | 0.07% | 0 | \$0.00 | NA 0 |
|  | PAVILION MORTGAGE<br>COMPANY                      | 17 | \$1,176,559.28 | 0.24% | 0 | \$0.00 | NA 0 |
|  | PAWTUCKET CREDIT<br>UNION                         | 9  | \$495,952.29   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PENINSULA MORTGAGE<br>BANKERS CORPORATION         | 5  | \$383,339.68   | 0.08% | 0 | \$0.00 | NA 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION      | 22 | \$1,181,305.22 | 0.24% | 0 | \$0.00 | NA 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                  | 11 | \$678,504.14   | 0.14% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION             | 19 | \$1,041,882.65 | 0.21% | 0 | \$0.00 | NA 0 |
|  | PEOPLES NATIONAL BANK                             | 4  | \$226,018.51   | 0.05% | 0 | \$0.00 | NA 0 |



|  |                                       |    |              |       |   |        |    |   |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
|  | OF PARIS                              |    |              |       |   |        |    |   |
|  | PEOPLES TRUST AND SAVINGS BANK        | 1  | \$64,153.75  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 6  | \$308,055.01 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                | 8  | \$342,095.21 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                    | 5  | \$242,095.32 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION     | 1  | \$122,986.50 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION        | 8  | \$842,158.66 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                          | 2  | \$82,950.12  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1  | \$71,815.26  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK               | 4  | \$323,704.47 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PLUMAS BANK                           | 1  | \$83,219.21  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION               | 1  | \$67,261.79  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 8  | \$283,150.41 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 11 | \$747,495.51 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$52,263.18  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 5  | \$165,845.66 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION          | 2  | \$95,474.22  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                             | 1  | \$59,939.76  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST MORTGAGE CORPORATION         | 16 | \$963,050.07 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                 | 1  | \$34,091.32  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB          | 1  | \$58,830.32  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK                | 1  | \$115,037.90 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2  | \$195,507.44 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                   | 1  | \$48,390.82  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                      | 7  | \$582,936.18 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION            | 7  | \$556,098.33 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                 | 1  | \$129,422.15 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 7  | \$384,507.91 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 5  | \$373,826.11 | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | REGIONS MORTGAGE, INC.                                   | 3   | \$232,691.19    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK  | 2   | \$48,382.36     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RESEARCH FEDERAL CREDIT UNION                            | 3   | \$113,065.35    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                    | 6   | \$254,180.70    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                            | 1   | \$125,999.35    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                   | 9   | \$648,659.12    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                          | 12  | \$650,121.59    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 3   | \$370,042.54    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 26  | \$1,371,805.35  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                      | 9   | \$600,995.34    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                                  | 2   | \$258,629.64    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 2   | \$243,476.02    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION                           | 11  | \$851,820.33    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                         | 3   | \$173,926.90    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE  | 1   | \$64,809.74     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SAWYER SAVINGS BANK                                      | 1   | \$57,054.55     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SAXON EQUITY MORTGAGE BANKERS, LTD.                      | 1   | \$166,697.40    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                                      | 1   | \$75,289.27     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC  | 8   | \$502,254.37    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                                 | 2   | \$74,113.52     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                | 1   | \$90,160.29     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                     | 21  | \$1,658,541.76  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN                           | 5   | \$299,723.17    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FEDERAL CREDIT UNION                            | 2   | \$84,048.85     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                            | 17  | \$933,856.71    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                                    | 10  | \$1,042,633.25  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SIX RIVERS BANK  | 2   | \$169,387.33    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                      | 197 | \$10,439,371.61 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                | 10  | \$515,240.18    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 7   | \$405,497.62    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOMERSET TRUST COMPANY                   |    |                |       |   |        |    |   |
|  | SOUND COMMUNITY BANK                     | 2  | \$133,802.42   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 4  | \$215,167.16   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                 | 11 | \$651,355.90   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 2  | \$146,215.55   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 30 | \$1,975,562.58 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                     | 6  | \$419,233.19   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION      | 3  | \$204,490.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                   | 20 | \$1,486,316.40 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                     | 37 | \$2,486,778.01 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 7  | \$538,302.69   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 11 | \$698,398.10   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 10 | \$709,457.85   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 22 | \$1,261,198.32 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 1  | \$157,802.26   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.               | 21 | \$1,210,935.27 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION                    | 8  | \$795,814.59   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                     | 2  | \$131,973.68   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF ALCESTER                   | 2  | \$66,410.67    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 3  | \$247,269.10   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                   | 5  | \$264,962.13   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 7  | \$227,118.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                 | 1  | \$70,825.49    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 16 | \$1,440,170.08 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION               | 15 | \$956,324.61   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION             | 69 | \$4,024,859.11 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                    | 12 | \$552,116.06   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 4  | \$269,942.47   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 8  | \$481,731.69   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SUFFOLK COUNTY NATIONAL BANK   | 7  | \$682,830.25   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY  | 1  | \$114,419.53   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 9  | \$574,794.70   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.   | 2  | \$121,460.50   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1  | \$30,970.04    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 14 | \$896,606.87   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.   | 9  | \$418,932.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION   | 5  | \$332,804.46   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE CORPORATION   | 1  | \$88,620.46    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 26 | \$2,740,961.54 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | TELEPHONE CREDIT UNION N.H.  | 4  | \$314,163.39   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TELESIS COMMUNITY CREDIT UNION   | 1  | \$70,025.68    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 3  | \$125,398.43   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY                                       | 1  | \$47,595.03    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY   | 1  | \$51,205.18    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                      | 7  | \$508,166.72   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$68,599.81    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 2  | \$113,038.58   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK   | 2  | \$117,021.76   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON  | 1  | \$66,414.12    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 1  | \$48,901.33    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN  | 9  | \$615,194.73   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK   | 9  | \$489,701.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK   | 18 | \$1,354,397.67 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE LEADER MORTGAGE COMPANY             | 1  | \$22,636.72    | 0%    | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE            | 5  | \$245,150.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 5  | \$391,296.40   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 6  | \$492,708.12   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION          | 1  | \$204,820.74   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 12 | \$588,878.96   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                   | 17 | \$918,555.44   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK               | 1  | \$101,796.69   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 3  | \$112,709.97   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 9  | \$500,560.77   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 25 | \$1,248,340.81 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 6  | \$422,826.35   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 11 | \$575,945.79   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 1  | \$55,962.10    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION             | 2  | \$189,940.39   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION              | 20 | \$974,623.30   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 19 | \$1,064,869.07 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 8  | \$638,877.40   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY              | 1  | \$96,581.74    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                 | 2  | \$50,420.34    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY         | 2  | \$175,789.23   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION             | 2  | \$255,952.11   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 8  | \$659,352.37   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 5  | \$347,937.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 2  | \$210,037.80   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNION CENTER NATIONAL BANK              | 2  | \$158,738.58   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$226,416.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION FEDERAL SAVINGS BANK                           |    |                |       |   |        |    |   |
|  | UNIONBANK  | 28 | \$1,511,633.84 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                 | 4  | \$208,645.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                                    | 1  | \$37,911.07    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 25 | \$1,101,796.81 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.                      | 8  | \$784,269.58   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED MEMBERS MORTGAGE, LLC                         | 2  | \$135,170.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 16 | \$884,215.96   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION                       | 2  | \$62,712.12    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1  | \$65,393.09    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                              | 1  | \$87,658.73    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                      | 4  | \$275,026.76   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 7  | \$419,105.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                    | 14 | \$899,192.02   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | USA MONEY CENTER INC.                                | 1  | \$40,245.79    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK & TRUST                                  | 2  | \$149,175.35   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                        | 2  | \$139,155.17   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                         | 8  | \$380,528.37   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 76 | \$7,066,224.64 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                               | 6  | \$226,696.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 1  | \$135,742.76   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 21 | \$966,900.19   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 7  | \$669,124.20   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VISTA FEDERAL CREDIT UNION                           | 1  | \$37,096.97    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4  | \$691,339.29   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WARREN FEDERAL CREDIT UNION                          | 3  | \$203,936.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP                    | 4  | \$226,451.16   | 0.05% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON CREDIT UNION                      | 1            | \$66,289.38             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 7            | \$520,263.34            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                        | 2            | \$98,341.49             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                   | 1            | \$35,747.95             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 17           | \$1,116,643.58          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 2            | \$56,430.75             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 11           | \$561,699.23            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                          | 16           | \$1,034,352.99          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTBANK                                     | 3            | \$161,571.96            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WESTBOROUGH SAVINGS BANK                     | 4            | \$367,468.62            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 9            | \$496,499.98            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                      | 8            | \$622,270.22            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 2            | \$152,576.82            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 3            | \$243,086.71            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 3            | \$230,608.55            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 14           | \$1,154,970.86          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1            | \$61,213.44             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK             | 4            | \$473,863.90            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 1            | \$57,106.12             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 72           | \$4,784,981.34          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 13           | \$555,680.38            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 5            | \$365,226.45            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                    | 1            | \$35,717.70             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 21           | \$1,162,393.29          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1,008        | \$58,367,386.49         | 11.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7,728</b> | <b>\$493,081,098.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VMK7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 9            | \$730,438.37            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | 7            | \$681,354.19            | 0.19%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | 1ST ADVANTAGE MORTGAGE, LLC                      |    |                |       |   |        |    |   |
|  | 1ST SECURITY BANK OF WASHINGTON                  | 2  | \$58,026.70    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ABACUS FEDERAL SAVINGS BANK                      | 38 | \$5,973,330.06 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION          | 3  | \$129,238.36   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ABN AMRO MORTGAGE GROUP, INC.                    | 3  | \$400,918.13   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ADIRONDACK TRUST COMPANY THE                     | 6  | \$523,370.86   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION                   | 1  | \$28,845.11    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                                   | 19 | \$945,168.55   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE CREDIT UNION                           | 8  | \$432,358.98   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT UNION                         | 1  | \$45,544.31    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AF BANK  | 1  | \$51,798.61    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AGFIRST FARM CREDIT BANK                         | 39 | \$2,933,210.27 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION                  | 2  | \$89,416.02    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                    | 1  | \$28,405.86    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                          | 42 | \$2,421,329.62 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                           | 20 | \$1,145,919.40 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST CREDIT UNION                       | 22 | \$1,683,482.79 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION               | 6  | \$381,701.98   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY, INC                              | 1  | \$56,208.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1  | \$85,168.70    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                    | 1  | \$33,417.58    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                              | 2  | \$86,099.26    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION              | 3  | \$182,605.33   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                    | 5  | \$586,250.31   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST CREDIT UNION                      | 1  | \$275,432.64   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION           | 2  | \$98,035.66    | 0.03% | 0 | \$0.00 | NA | 0 |
|  |  | 5  | \$358,955.17   | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | AMERICAN HOME MORTGAGE CORPORATION          |     |                 |       |   |        |    |   |
|  | AMERICAN NATIONAL BANK, TERRELL             | 11  | \$499,331.78    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 4   | \$156,981.86    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                       | 1   | \$65,190.65     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 1   | \$62,832.86     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICANA NATIONAL BANK                     | 1   | \$55,257.48     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION               | 5   | \$266,979.46    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION             | 2   | \$120,297.02    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 11  | \$646,749.67    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                              | 3   | \$232,125.45    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 6   | \$327,494.44    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                     | 1   | \$84,061.80     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                    | 287 | \$16,642,979.71 | 4.68% | 0 | \$0.00 | NA | 0 |
|  | ATHOL CREDIT UNION                          | 1   | \$47,517.88     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK             | 2   | \$97,721.16     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 6   | \$297,017.48    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.       | 3   | \$164,901.50    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                 | 12  | \$831,638.94    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION    | 3   | \$173,282.84    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA             | 10  | \$892,676.66    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3   | \$235,358.11    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 15  | \$1,643,346.41  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 35  | \$1,864,697.92  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                          | 2   | \$133,898.77    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                           | 4   | \$195,229.20    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 4   | \$190,098.23    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                               | 3   | \$179,169.47    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                          | 1   | \$108,095.03    | 0.03% | 0 | \$0.00 | NA | 0 |
|  |   | 1   | \$40,360.26     | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK OF HANOVER AND TRUST COMPANY       |    |                |       |   |        |    |   |
|  | BANK OF HAWAII                          | 7  | \$430,207.46   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA             | 4  | \$393,473.09   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                           | 3  | \$140,614.12   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                     | 28 | \$1,789,896.69 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                         | 8  | \$494,419.49   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                          | 6  | \$338,275.86   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                    | 3  | \$270,706.70   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION    | 2  | \$158,067.74   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.            | 1  | \$92,464.30    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                       | 3  | \$178,174.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                            | 15 | \$726,971.06   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                | 2  | \$60,527.96    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                | 2  | \$35,221.07    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION          | 4  | \$195,115.84   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 12 | \$759,096.05   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                     | 4  | \$204,912.19   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                    | 1  | \$38,037.92    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                          | 3  | \$237,834.45   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE CORPORATION          | 3  | \$115,957.20   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 15 | \$1,488,131.15 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4  | \$304,402.14   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                  | 7  | \$326,730.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                 | 14 | \$790,353.51   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK             | 1  | \$63,422.05    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.               | 2  | \$142,314.48   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION            | 14 | \$655,502.56   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS BANK                | 2  | \$106,952.61   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                   | 19 | \$1,211,362.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BROOKLINE BANK                          | 1  | \$34,535.93    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BRUCETON BANK                           | 3  | \$104,674.08   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |   | 13 | \$1,290,189.10 | 0.36% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BRYN MAWR TRUST<br>COMPANY THE                |    |                |       |   |        |    |   |
|  | BSI FINANCIAL SERVICES,<br>INC.               | 1  | \$63,211.43    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                    | 9  | \$502,423.23   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                          | 5  | \$342,129.79   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGEPORT BANK                            | 1  | \$96,648.56    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK           | 20 | \$1,596,970.12 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                        | 32 | \$2,342,531.32 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL PACIFIC<br>MORTGAGE COMPANY           | 1  | \$119,586.65   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                               | 11 | \$557,077.92   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                    | 3  | \$296,770.78   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY<br>COMPANY, LLC            | 1  | \$52,465.58    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                   | 53 | \$2,886,017.28 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION           | 3  | \$246,509.52   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                          | 2  | \$398,340.18   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                          | 4  | \$167,436.58   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                            | 4  | \$446,124.50   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION                | 9  | \$452,740.77   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK                | 2  | \$133,497.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                 | 1  | \$32,488.10    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK AND<br>TRUST COMPANY            | 1  | \$26,848.21    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                          | 1  | \$78,663.14    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL  | 2  | \$181,094.99   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT<br>UNION               | 1  | \$51,517.52    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC.                            | 1  | \$180,487.48   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                 | 2  | \$100,037.04   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF<br>CAMPBELL COUNTY           | 5  | \$342,633.71   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMERCIAL<br>AND SAVINGS BANK       | 4  | \$157,802.92   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST<br>CREDIT UNION         | 9  | \$485,181.33   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK OF STORM LAKE | 1  | \$59,396.86    | 0.02% | 0 | \$0.00 | NA | 0 |
|  |   | 7  | \$584,580.98   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE                                      |   |              |       |   |        |    |   |
|  | CITIZENS NATIONAL BANK,<br>BROWNWOOD                                      | 1 | \$30,378.93  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF<br>CORTEZ  | 2 | \$133,620.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF<br>SULPHUR SPRINGS                                  | 2 | \$125,178.21 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK   | 4 | \$247,613.64 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE<br>COMPANY  | 4 | \$312,888.96 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CLARKE COUNTY STATE<br>BANK   | 1 | \$40,181.75  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK   | 4 | \$92,481.54  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK  | 2 | \$188,042.51 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK<br>COMPANY   | 3 | \$132,267.18 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA   | 1 | \$44,865.30  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES<br>MORTGAGE CORPORATION                                    | 1 | \$61,236.96  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA   | 2 | \$116,672.66 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION   | 3 | \$200,622.53 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 5 | \$413,406.85 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST<br>COMPANY  | 1 | \$134,103.23 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE<br>CORPORATION   | 2 | \$193,151.38 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.   | 7 | \$237,893.56 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL FEDERAL<br>BANK  | 1 | \$87,177.14  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC<br>MORTGAGE CORPORATION                                    | 1 | \$37,038.44  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.   | 9 | \$501,951.62 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE<br>OZARKS, INC.                                     | 2 | \$65,136.28  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.  | 4 | \$203,505.83 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION   | 8 | \$459,137.54 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION OF FLORIDA                                      | 1 | \$58,459.34  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC  | 2 | \$120,381.24 | 0.03% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$62,524.40  | 0.02% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY SECURITY BANK              |    |                |       |   |        |    |   |
|  | COMMUNITY STATE BANK                 | 6  | \$427,396.74   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 5  | \$201,560.08   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK               | 6  | \$336,080.57   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION      | 6  | \$639,925.31   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK                        | 3  | \$181,759.51   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES CREDIT UNION     | 5  | \$356,986.87   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION     | 4  | \$224,228.07   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 3  | \$99,665.70    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                 | 6  | \$424,475.58   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.            | 7  | \$452,356.32   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 16 | \$1,096,494.72 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY       | 1  | \$48,161.61    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                     | 1  | \$54,215.35    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE) | 7  | \$416,981.35   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                       | 4  | \$291,947.68   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.                     | 4  | \$424,743.05   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.               | 2  | \$163,035.49   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CUCORP INC.                          | 1  | \$65,760.36    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                         | 3  | \$171,860.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                    | 4  | \$244,155.25   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                | 5  | \$405,558.97   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 7  | \$413,729.68   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION         | 7  | \$322,497.21   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY             | 1  | \$69,365.55    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT UNION         | 2  | \$169,265.90   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                    | 1  | \$52,246.36    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 4  | \$212,853.75   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                       | 14 | \$801,307.88   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH         | 3  | \$164,791.91   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$45,732.95    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE  |    |                |       |   |        |    |   |
|  | DOVENMUEHLE FUNDING, INC.               | 17 | \$1,021,940.69 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 4  | \$241,045.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$23,145.19    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.        | 3  | \$204,019.89   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 30 | \$1,383,398.02 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 5  | \$281,893.47   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                          | 17 | \$1,912,971.60 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                            | 9  | \$638,047.99   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY   | 1  | \$54,619.18    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 3  | \$252,188.42   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FEDERAL CREDIT UNION             | 3  | \$121,965.15   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                    | 1  | \$34,987.15    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                     | 2  | \$57,478.64    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                          | 2  | \$183,623.04   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                        | 32 | \$2,097,731.51 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION              | 3  | \$376,783.54   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION              | 3  | \$181,842.15   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY SAVINGS BANK           | 3  | \$274,411.55   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                  | 3  | \$163,956.54   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK      | 8  | \$495,297.53   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE          | 2  | \$128,960.27   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1  | \$57,603.33    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK AND TRUST CO.  | 1  | \$29,737.31    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK      | 2  | \$87,378.40    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY     | 2  | \$97,997.99    | 0.03% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$48,557.03    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FARMERS STATE BANK OF NEW LONDON                             |    |                |       |   |        |    |   |
|  | FARMERS STATE BANK OF WEST SALEM                             | 1  | \$69,746.60    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 2  | \$228,057.12   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 13 | \$877,645.90   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 2  | \$58,491.01    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY                        | 8  | \$281,928.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 5  | \$198,978.35   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 7  | \$1,688,709.54 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION                          | 1  | \$40,651.97    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$55,117.39    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                                      | 1  | \$118,937.49   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 3  | \$207,361.32   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 11 | \$683,838.69   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 7  | \$508,498.04   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                          | 2  | \$228,937.53   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK   | 2  | \$78,221.22    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK & TRUST                                 | 4  | \$176,702.98   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 7  | \$441,939.54   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 1  | \$87,317.60    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 9  | \$528,711.55   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 13 | \$568,535.02   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 5  | \$516,852.93   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK                                   | 7  | \$389,749.87   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 3  | \$133,073.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES          | 1  | \$41,969.91    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$126,592.86   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 3  | \$104,796.04   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                          | 2  | \$96,937.95    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 12 | \$634,298.15   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO          | 7  | \$358,397.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                                | 5  | \$235,207.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION               | 43 | \$3,643,074.12 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE CREDIT UNION                           | 1  | \$72,583.19    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE FEDERAL CREDIT UNION                   | 2  | \$207,198.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                                 | 1  | \$22,218.29    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                 | 23 | \$1,641,583.78 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                | 1  | \$85,004.47    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                 | 7  | \$730,326.54   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                               | 33 | \$1,617,017.17 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                    | 76 | \$5,052,437.26 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                      | 4  | \$126,398.44   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                          | 5  | \$502,470.88   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                 | 5  | \$131,996.66   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                         | 2  | \$65,414.93    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                          | 8  | \$485,300.78   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY               | 3  | \$196,353.94   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                    | 14 | \$846,459.48   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR                   | 2  | \$104,343.49   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                        | 5  | \$262,120.45   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY               | 5  | \$506,114.34   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                     | 3  | \$102,455.89   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR                      | 10 | \$376,288.19   | 0.11% | 0 | \$0.00 | NA | 0 |



|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF DEERWOOD        | 1   | \$105,404.39    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON          | 4   | \$295,110.64    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF NORTH EAST      | 2   | \$123,388.76    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA           | 62  | \$3,165,073.21  | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE     | 2   | \$113,965.20    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF QUITMAN         | 2   | \$92,046.84     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 4   | \$256,107.91    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 2   | \$146,606.42    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK                        | 1   | \$116,919.67    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 66  | \$3,939,993.64  | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK            | 5   | \$596,294.58    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK           | 1   | \$46,914.26     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3   | \$200,165.77    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS   | 1   | \$30,792.68     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION          | 2   | \$164,088.26    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST TUSKEGEE BANK                    | 1   | \$31,524.47     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                      | 1   | \$31,434.33     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST WEST MORTGAGE BANKERS LTD.       | 1   | \$80,440.73     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                  | 13  | \$789,216.33    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                   | 2   | \$305,438.17    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION        | 4   | \$161,395.28    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION CUSO   | 1   | \$41,785.59     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FORT JACKSON FEDERAL CREDIT UNION      | 1   | \$64,723.73     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                 | 6   | \$363,987.29    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                           | 199 | \$16,735,770.77 | 4.7%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                            | 31  | \$2,198,705.09  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB       | 18  | \$1,052,458.20  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                  | 23  | \$1,960,213.70  | 0.55% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GATEWAY MORTGAGE CORPORATION                 | 10 | \$625,632.82   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                    | 1  | \$129,319.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 18 | \$768,257.02   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                 | 16 | \$856,483.41   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                     | 4  | \$182,199.29   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                           | 1  | \$93,564.76    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 7  | \$535,878.08   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.            | 8  | \$745,013.44   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                       | 3  | \$196,026.95   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 17 | \$1,044,479.93 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                           | 2  | \$137,367.40   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 10 | \$509,763.62   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY        | 1  | \$29,797.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 3  | \$109,990.74   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 15 | \$1,080,973.92 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 15 | \$1,217,640.42 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN SAVINGS BANK                         | 1  | \$51,639.59    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                     | 6  | \$270,153.72   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                       | 5  | \$435,180.38   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 23 | \$1,398,798.28 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                       | 7  | \$387,823.13   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                        | 2  | \$145,570.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 2  | \$144,588.52   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                      | 1  | \$87,499.21    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                         | 2  | \$108,096.67   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 2  | \$98,040.25    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 6  | \$280,008.51   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION          | 1  | \$72,477.72    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HERSHEY STATE BANK                           | 1  | \$70,186.28    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                       | 12 | \$759,344.31   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 14 | \$727,966.88   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                        | 1  | \$92,199.85    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                   | 12 | \$627,614.16   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 19 | \$1,357,156.38 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 21 | \$1,650,050.12 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC             | 1  | \$97,660.42    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 7  | \$691,463.34   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                             | 30 | \$1,335,709.55 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.         | 2  | \$140,467.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                               | 3  | \$210,211.97   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                              | 1  | \$19,869.11    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 2  | \$122,003.92   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$112,480.43   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 5  | \$253,356.99   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                     | 3  | \$207,087.54   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                      | 7  | \$253,886.80   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 6  | \$388,392.26   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$49,514.66    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 4  | \$229,454.59   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 3  | \$167,815.49   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1  | \$101,106.64   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                 | 8  | \$390,360.62   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME FUNDING, LLC                  | 1  | \$78,709.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 13 | \$737,486.30   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL HOME CAPITAL CORPORATION       | 1  | \$90,824.62    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 1  | \$153,415.01   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 15 | \$714,929.77   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| IOWA BANKERS<br>MORTGAGE CORPORATION     |    |                |       |   |        |    |   |
| IOWA STATE BANK                          | 1  | \$64,442.62    | 0.02% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND<br>TRUST COMPANY     | 5  | \$241,306.23   | 0.07% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND<br>TRUST COMPANY    | 22 | \$1,466,454.39 | 0.41% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB                    | 1  | \$117,340.73   | 0.03% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT<br>UNION           | 1  | \$111,383.10   | 0.03% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND<br>COMPANY           | 22 | \$1,588,495.15 | 0.45% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND<br>COMPANY INC.   | 5  | \$314,796.73   | 0.09% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT<br>UNION              | 1  | \$61,812.54    | 0.02% | 0 | \$0.00 | NA | 0 |
| JEFFERSON CITY HIGHWAY<br>CREDIT UNION   | 2  | \$153,529.80   | 0.04% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE<br>SERVICES INC.      | 14 | \$1,307,986.35 | 0.37% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION     | 6  | \$379,126.24   | 0.11% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC.                  | 7  | \$526,450.95   | 0.15% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK                    | 2  | \$98,578.67    | 0.03% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE<br>FUNDING CORPORATION | 1  | \$39,136.77    | 0.01% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT<br>UNION          | 5  | \$400,707.27   | 0.11% | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY<br>FEDERAL CREDIT UNION | 1  | \$29,237.73    | 0.01% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT<br>UNION              | 11 | \$440,558.51   | 0.12% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                     | 2  | \$65,195.23    | 0.02% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK &<br>TRUST              | 4  | \$483,356.07   | 0.14% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE<br>COMPANY INC.            | 13 | \$674,031.62   | 0.19% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                    | 34 | \$2,061,361.47 | 0.58% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                        | 2  | \$183,376.40   | 0.05% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE<br>COMPANY INC.          | 4  | \$268,967.36   | 0.08% | 0 | \$0.00 | NA | 0 |
| LEESPORT BANK                            | 1  | \$85,542.03    | 0.02% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK,<br>FSB             | 8  | \$576,416.52   | 0.16% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL<br>CREDIT UNION    | 7  | \$302,466.54   | 0.08% | 0 | \$0.00 | NA | 0 |
| LORIMAC CORPORATION                      | 1  | \$28,023.81    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK                    | 20 | \$2,081,539.38 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.               | 3  | \$305,711.55   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                        | 6  | \$322,231.32   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                          | 7  | \$262,806.65   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 22 | \$989,740.08   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MAJOR MORTGAGE                              | 1  | \$23,607.35    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 3  | \$135,372.83   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.            | 4  | \$280,144.15   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION              | 1  | \$87,236.89    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD SAVINGS BANK                     | 3  | \$307,225.20   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES               | 9  | \$359,679.60   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                              | 1  | \$58,763.85    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                  | 3  | \$146,276.89   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.             | 6  | \$403,836.44   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                          | 3  | \$183,156.24   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                      | 3  | \$156,387.05   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEDFORD CO-OPERATIVE BANK                   | 1  | \$27,635.77    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                  | 3  | \$183,402.22   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC              | 2  | \$66,849.45    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA         | 7  | \$407,751.80   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK             | 3  | \$102,877.65   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION        | 58 | \$3,160,222.05 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC              | 1  | \$74,053.71    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION               | 3  | \$231,074.90   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                      | 4  | \$203,409.17   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK               | 3  | \$312,025.69   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 5  | \$305,888.85   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION |    |                |       |   |        |    |   |
|  | METROPOLITAN CREDIT<br>UNION             | 2  | \$67,655.90    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL<br>BANK            | 7  | \$369,023.27   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK      | 33 | \$2,760,805.38 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL<br>CREDIT UNION    | 1  | \$33,405.54    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL<br>CREDIT UNION     | 2  | \$190,276.97   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.             | 15 | \$1,554,014.45 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                           | 7  | \$732,419.44   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK SSB                        | 2  | \$113,002.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>FREEPORT              | 2  | \$91,517.93    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS      | 2  | \$57,953.81    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                | 3  | \$132,276.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION        | 4  | \$313,064.02   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES<br>INC.            | 8  | \$249,433.28   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL<br>BANK                | 8  | \$477,800.46   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE<br>COMPANY             | 5  | \$268,378.70   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE<br>COMPANY L.L.C.      | 11 | \$601,757.96   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                      | 2  | \$130,373.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE<br>SERVICES, LTD.           | 1  | \$48,910.36    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                      | 7  | \$497,960.06   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                   | 11 | \$972,802.82   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                     | 15 | \$888,024.03   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING<br>CORPORATION         | 6  | \$220,361.91   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES<br>MORTGAGE CENTERS INC. | 8  | \$499,945.74   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.         | 1  | \$85,064.31    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL<br>ASSOCIATES INC.      | 1  | \$39,953.39    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA        | 2  | \$64,351.86    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MUTUAL SAVINGS BANK                                       | 14 | \$740,843.82   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                                 | 1  | \$122,959.60   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 11 | \$990,559.27   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$35,365.40    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 87 | \$5,046,168.84 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 82 | \$4,334,858.54 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 1  | \$72,047.65    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS BANK                                    | 1  | \$69,809.96    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$27,023.37    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 3  | \$153,646.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                    | 4  | \$258,613.21   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEWPORT FEDERAL SAVINGS BANK                              | 1  | \$181,726.65   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 6  | \$382,545.34   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION                             | 2  | \$83,491.98    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 41 | \$3,571,061.35 | 1%    | 0 | \$0.00 | NA | 0 |
|  | NORTH MILWAUKEE STATE BANK                                | 1  | \$44,540.65    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 4  | \$410,923.18   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 8  | \$372,297.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                       | 3  | \$128,575.02   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 3  | \$293,999.82   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                                    | 3  | \$169,673.57   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 34 | \$1,889,623.95 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC  | 1  | \$88,606.46    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                                  | 3  | \$134,479.62   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 1  | \$49,986.65    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                                  | 4  | \$216,236.86   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | OAK BANK                                       | 1  | \$60,568.82    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                                     | 1  | \$109,517.39   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                | 5  | \$632,509.50   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                              | 1  | \$55,866.50    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                       | 12 | \$602,015.08   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION    | 2  | \$145,673.45   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                    | 4  | \$151,896.67   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 2  | \$167,422.10   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 2  | \$202,552.59   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                      | 14 | \$784,556.92   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                         | 4  | \$257,040.04   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION         | 7  | \$499,100.96   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 17 | \$1,067,915.76 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 7  | \$715,034.90   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$59,694.73    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 12 | \$537,088.86   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK                 | 2  | \$75,358.46    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 5  | \$241,073.86   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                         | 2  | \$127,253.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                             | 2  | \$54,631.02    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                       | 1  | \$45,494.64    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION              | 2  | \$70,309.70    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                   | 1  | \$27,158.38    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                           | 3  | \$194,114.80   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                        | 1  | \$86,247.80    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 6  | \$387,460.21   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 7  | \$355,055.79   | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PREMIER BANK OF JACKSONVILLE                             | 2  | \$107,942.39   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION                             | 1  | \$54,790.91    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                           | 19 | \$1,115,487.66 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                        | 1  | \$50,524.55    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION                   | 4  | \$207,934.57   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                             | 3  | \$128,224.62   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                    | 1  | \$111,843.65   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                    | 2  | \$114,295.11   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                                      | 2  | \$97,782.71    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK   | 2  | \$117,057.66   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                    | 1  | \$54,558.10    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                               | 1  | \$73,970.12    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                            | 12 | \$643,152.81   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                     | 4  | \$291,648.70   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                                   | 2  | \$87,754.30    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK  | 1  | \$50,282.06    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                    | 1  | \$53,353.69    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                            | 1  | \$124,821.97   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                   | 4  | \$309,510.99   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                          | 4  | \$217,899.75   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                                 | 1  | \$53,152.20    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$55,525.21    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 22 | \$1,090,480.94 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                      | 9  | \$498,298.04   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                                  | 2  | \$75,771.40    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION                   | 2  | \$166,264.28   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION                           | 6  | \$389,535.14   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |     |                |       |   |        |    |   |
|--|---|-----|----------------|-------|---|--------|----|---|
|  | SAVINGS INSTITUTE                         | 1   | \$75,781.20    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAWYER SAVINGS BANK                       | 1   | \$75,157.62    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAXON EQUITY MORTGAGE BANKERS, LTD.       | 1   | \$57,112.34    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                       | 1   | \$74,744.92    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                         | 4   | \$250,919.99   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                  | 3   | \$175,500.58   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 4   | \$261,533.42   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                      | 24  | \$1,683,225.41 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN            | 1   | \$36,215.52    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION             | 9   | \$459,404.76   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                  | 1   | \$51,928.20    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                     | 3   | \$283,824.81   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 1   | \$165,330.70   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                       | 1   | \$22,461.91    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SIX RIVERS BANK                           | 5   | \$384,300.23   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 170 | \$8,925,483.10 | 2.51% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 7   | \$276,354.48   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 6   | \$289,047.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1   | \$53,031.05    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SOUTH SHORE BANK OF CHICAGO               | 1   | \$49,417.01    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY             | 1   | \$19,158.86    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                  | 4   | \$248,391.57   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTHTRUST MORTGAGE CORPORATION           | 1   | \$41,692.57    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 27  | \$1,686,640.47 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                      | 5   | \$377,074.51   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                    | 17  | \$1,213,327.77 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK               | 1   | \$62,950.40    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                      | 21  | \$1,336,831.71 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 13  | \$727,945.19   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 14  | \$874,333.34   | 0.25% | 0 | \$0.00 | NA | 0 |
|  |   | 2   | \$135,538.24   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION   |    |                |       |   |        |    |   |
|  | STANDARD BANK AND<br>TRUST COMPANY          | 10 | \$656,680.87   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION            | 17 | \$1,131,473.18 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION            | 1  | \$100,893.09   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP,<br>INC.               | 17 | \$859,843.65   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION                       | 10 | \$855,684.44   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                        | 1  | \$87,993.79    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF ALCESTER                      | 1  | \$39,851.47    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS               | 3  | \$201,103.18   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                      | 7  | \$641,440.59   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                       | 2  | \$79,988.79    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN<br>UTAH              | 2  | \$119,677.87   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                  | 15 | \$1,123,128.80 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT<br>UNION               | 6  | \$415,799.18   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT<br>UNION             | 56 | \$3,306,529.47 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                       | 7  | \$344,368.65   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY | 3  | \$264,432.19   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK                         | 2  | \$86,853.81    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO  | 9  | \$459,379.80   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK             | 12 | \$1,080,809.91 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN<br>MORTGAGE COMPANY            | 3  | \$248,827.73   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION    | 5  | \$346,333.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                      | 3  | \$103,865.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION            | 3  | \$101,018.66   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE<br>COMPANY                   | 10 | \$435,671.52   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES<br>INC.                 | 4  | \$188,026.16   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL<br>CREDIT UNION             | 1  | \$37,989.83    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE                                | 1  | \$97,620.97    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | CORPORATION  |    |              |       |   |        |    |   |
|  | TEACHERS FEDERAL CREDIT UNION  | 6  | \$574,763.34 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TELESIS COMMUNITY CREDIT UNION   | 2  | \$182,647.39 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$37,487.52  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF ILLINOIS IN NORMAL   | 1  | \$45,564.85  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY                                       | 2  | \$139,757.65 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY   | 8  | \$464,252.82 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                      | 5  | \$340,952.98 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$77,836.01  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK   | 1  | \$46,396.82  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN  | 6  | \$191,344.31 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK   | 3  | \$158,674.18 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK   | 6  | \$343,013.02 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE   | 1  | \$48,073.70  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 3  | \$234,156.92 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 3  | \$184,839.35 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION   | 1  | \$84,931.74  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 6  | \$464,397.55 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK  | 5  | \$265,589.31 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK  | 1  | \$103,847.22 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION  | 3  | \$208,756.49 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK  | 1  | \$49,576.61  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 16 | \$800,688.60 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 8  | \$415,435.38 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 14 | \$567,166.20 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TOWNE MORTGAGE COMPANY                       | 2  | \$67,864.03    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION                  | 3  | \$274,298.10   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION                   | 14 | \$848,892.35   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION                | 15 | \$967,902.43   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                          | 1  | \$54,206.48    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                      | 1  | \$132,826.67   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY              | 1  | \$31,308.87    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION                  | 2  | \$179,582.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                         | 12 | \$972,225.52   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                          | 11 | \$1,046,248.65 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                         | 3  | \$208,170.67   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNION CENTER NATIONAL BANK                   | 1  | \$99,458.54    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                   | 4  | \$308,765.07   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNION PLANTERS BANK NA                       | 1  | \$26,282.95    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                                    | 22 | \$1,070,290.30 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                | 1  | \$32,662.41    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                         | 4  | \$212,604.02   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1  | \$57,536.69    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                        | 15 | \$750,132.25   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.              | 4  | \$363,768.86   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                      | 16 | \$995,973.80   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION               | 2  | \$46,161.04    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION              | 2  | \$140,957.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION         | 4  | \$174,327.13   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION            | 6  | \$396,837.92   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK & TRUST                          | 2  | \$151,372.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                 | 3  | \$119,057.43   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | VALLEY NATIONAL BANK                                 | 37 | \$3,396,921.83 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                               | 7  | \$327,285.30   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 1  | \$47,978.80    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 12 | \$623,014.40   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VT DEVELOPMENT CREDIT UNION                          | 1  | \$59,294.54    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WAKEFIELD CO-OPERATIVE BANK                          | 1  | \$63,463.07    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2  | \$368,201.27   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WARREN FEDERAL CREDIT UNION                          | 2  | \$145,879.53   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP                    | 2  | \$143,433.07   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 9  | \$844,222.18   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                                | 1  | \$37,642.91    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                  | 17 | \$815,721.84   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY                         | 2  | \$69,901.77    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                                  | 15 | \$651,932.99   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                                  | 8  | \$471,710.45   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WESTBANK   | 4  | \$172,406.39   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WESTBOROUGH SAVINGS BANK                             | 2  | \$171,136.86   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WESTBY CO-OP CREDIT UNION                            | 2  | \$58,912.38    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                              | 6  | \$294,218.09   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WESTERLY SAVINGS BANK                                | 1  | \$65,863.45    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WESTERNBANK PUERTO RICO                              | 2  | \$77,621.22    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION                     | 1  | \$77,134.71    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST                   | 1  | \$43,832.86    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                             | 6  | \$443,722.58   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WINTER HILL FEDERAL SAVINGS BANK                     | 4  | \$368,885.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WOODLAND CAPITAL CORPORATION                         | 1  | \$70,453.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WORLD SAVINGS BANK                                   | 55 | \$3,602,538.63 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | WORTHINGTON  | 12 | \$681,158.12   | 0.19% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE GROUP INC.                              |              |                         |             |          |               |    |          |
|              | WRIGHT-PATT CREDIT UNION, INC.                   | 2            | \$159,141.38            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY             | 8            | \$381,714.13            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 741          | \$43,087,176.36         | 12.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5,582</b> | <b>\$355,924,029.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416VML5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.     | 2            | \$203,350.91            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                      | 21           | \$2,310,790.39          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION          | 1            | \$68,746.55             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                    | 2            | \$360,943.05            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                     | 2            | \$356,990.74            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                   | 15           | \$805,688.31            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                         | 6            | \$242,391.23            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION               | 1            | \$41,212.41             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                  | 6            | \$529,558.31            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                    | 1            | \$42,013.69             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                          | 8            | \$467,518.31            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                       | 3            | \$92,570.02             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                           | 17           | \$973,221.38            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                   | 4            | \$375,380.14            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION               | 9            | \$607,139.74            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2            | \$131,419.86            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                    | 8            | \$414,075.19            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                              | 1            | \$51,120.98             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION              | 1            | \$56,145.95             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                    | 2            | \$380,479.71            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIRST CREDIT UNION                      | 1            | \$134,430.55            | 0.1%        | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN HOME MORTGAGE CORPORATION           | 1  | \$51,915.85    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 5  | \$368,314.41   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$99,618.20    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                        | 1  | \$53,527.58    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMEMORTGAGE CORPORATION                | 1  | \$27,860.60    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$277,733.53   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 3  | \$342,829.85   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 4  | \$272,234.67   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                     | 56 | \$2,704,867.52 | 2%    | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$39,558.48    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BANK OF NEW YORK                    | 1  | \$36,223.02    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1  | \$39,558.51    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 1  | \$75,726.96    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 6  | \$434,341.35   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 4  | \$213,226.49   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 7  | \$419,924.58   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 51 | \$3,820,767.29 | 2.83% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                           | 5  | \$392,687.16   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                            | 1  | \$58,205.02    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 6  | \$513,968.76   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 3  | \$563,969.39   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                                | 1  | \$79,850.63    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 3  | \$292,698.24   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 4  | \$218,535.38   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                               | 1  | \$61,354.47    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION             | 1  | \$41,224.12    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                            | 1  | \$63,640.24    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, FEDERAL SAVINGS BANK             | 1  | \$136,338.05   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 1  | \$17,332.21    | 0.01% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BAXTER CREDIT UNION                           | 4  | \$662,157.17   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                         | 1  | \$65,014.95    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                | 2  | \$247,373.59   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19 | \$1,742,079.80 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT<br>UNION                     | 4  | \$206,481.83   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                         | 1  | \$51,392.26    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                | 7  | \$401,083.78   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                          | 3  | \$204,194.20   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK           | 4  | \$311,096.72   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                        | 4  | \$564,736.34   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY<br>CREDIT UNION            | 3  | \$209,971.94   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                               | 6  | \$311,414.43   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                    | 4  | \$186,757.93   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                         | 1  | \$54,114.54    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                   | 39 | \$2,331,411.67 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION           | 1  | \$69,345.29    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                          | 3  | \$137,467.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                            | 2  | \$72,272.57    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                    | 2  | \$122,820.14   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                  | 1  | \$25,013.98    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                 | 1  | \$47,215.36    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                          | 1  | \$109,301.86   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL  | 20 | \$2,230,045.77 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST<br>COMPANY                   | 4  | \$661,177.37   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT<br>UNION               | 2  | \$94,083.50    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                 | 3  | \$138,184.73   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY<br>BANK                    | 1  | \$31,366.82    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK               | 8  | \$231,891.96   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK OF STORM LAKE | 1  | \$37,370.68    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE          | 5  | \$332,696.25   | 0.25% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$91,190.34    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | CITIZENS NATIONAL BANK,<br>BROWNWOOD       |    |              |       |   |        |    |   |
|  | CITIZENS STATE BANK OF<br>CORTEZ           | 1  | \$31,529.46  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF<br>SULPHUR SPRINGS   | 3  | \$84,435.16  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 1  | \$44,474.28  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 3  | \$175,460.12 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL FEDERAL<br>BANK                 | 2  | \$95,806.71  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.              | 3  | \$157,867.87 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE<br>OZARKS, INC.      | 1  | \$55,701.13  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA | 1  | \$29,497.42  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC         | 1  | \$152,940.23 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK<br>OF ROCK FALLS      | 1  | \$45,573.17  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER<br>BANK                  | 1  | \$46,230.24  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK                              | 1  | \$50,053.06  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL<br>ASSOCIATION        | 3  | \$160,640.70 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 2  | \$80,553.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>CO.               | 1  | \$48,094.75  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.    | 3  | \$234,204.41 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                             | 11 | \$873,796.67 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.                           | 1  | \$257,237.96 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.                     | 1  | \$39,720.76  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                               | 1  | \$151,472.39 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL<br>CREDIT UNION         | 1  | \$22,006.04  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT<br>UNION            | 3  | \$129,292.56 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION     | 4  | \$265,072.06 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING,<br>INC.               | 2  | \$163,720.50 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL<br>CREDIT UNION      | 1  | \$56,663.51  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY          | 15 | \$772,133.76 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST                      | 7  | \$295,297.33 | 0.22% | 0 | \$0.00 | NA | 0 |

| COMPANY   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| EAST WEST BANK  | 7  | \$728,940.98   | 0.54% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK  | 2  | \$138,466.58   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK<br>AND TRUST COMPANY                                      | 3  | \$163,702.08   | 0.12% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY  | 1  | \$39,575.66    | 0.03% | 0 | \$0.00 | NA | 0 |
| ESSEX SAVINGS BANK  | 1  | \$50,027.14    | 0.04% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE  | 10 | \$521,012.90   | 0.39% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION  | 1  | \$51,235.90    | 0.04% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK   | 1  | \$55,947.67    | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY                                     | 3  | \$144,665.40   | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF<br>WEST SALEM   | 1  | \$48,374.84    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED<br>CHANNEL  | 40 | \$3,552,060.57 | 2.63% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS<br>CREDIT UNION  | 1  | \$67,927.31    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT<br>UNION  | 1  | \$61,489.85    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN<br>INTERNATIONAL BANK  | 2  | \$404,046.09   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND,<br>NA  | 1  | \$47,370.19    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA  | 2  | \$68,958.39    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                                  | 11 | \$465,835.96   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK  | 3  | \$159,856.76   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT<br>UNION ABN OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1  | \$75,520.52    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF<br>OHIO   | 3  | \$111,242.12   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL<br>BANK   | 1  | \$47,350.21    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC            | 3  | \$83,969.39    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK   | 2  | \$111,533.62   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF THE GLADES                                   | 1  | \$43,940.50    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK  | 7  | \$312,100.88   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL<br>CARIBBEAN CORPORATION                                      | 25 | \$1,806,527.50 | 1.34% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST HAWAIIAN BANK                    | 4  | \$232,593.30   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION   | 1  | \$48,270.84    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION    | 4  | \$228,386.54   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                  | 13 | \$858,050.71   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION       | 2  | \$97,003.72    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.            | 2  | \$143,346.94   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.         | 6  | \$443,160.06   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION             | 1  | \$140,596.72   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST            | 3  | \$76,029.81    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA             | 8  | \$689,997.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 5  | \$259,670.29   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS    | 1  | \$92,408.61    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC       | 3  | \$150,619.55   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMI           | 3  | \$162,150.11   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE        | 1  | \$47,671.17    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON          | 4  | \$243,215.80   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MILLSTADT       | 1  | \$57,334.55    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI     | 1  | \$55,230.37    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA           | 20 | \$1,259,553.76 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE    | 1  | \$98,741.88    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 28 | \$2,119,836.64 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTH CREDIT UNION               | 1  | \$48,834.77    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$56,979.90    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS   | 3  | \$79,042.71    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION          | 5  | \$417,521.48   | 0.31% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$73,746.18    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST US COMMUNITY CREDIT UNION              |    |                |       |   |        |    |   |
|  | FLAGSTAR BANK-DEDICATED CHANNEL              | 3  | \$219,541.04   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                         | 3  | \$161,026.65   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                         | 3  | \$167,831.98   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                       | 2  | \$317,723.93   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 50 | \$4,895,743.66 | 3.63% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 3  | \$417,550.98   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 3  | \$141,981.87   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                         | 1  | \$104,909.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 14 | \$1,132,650.83 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 1  | \$53,575.21    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                    | 11 | \$642,588.76   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GOLDMAN SACHS MORTGAGE COMPANY               | 15 | \$1,945,625.15 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 18 | \$1,022,217.35 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.            | 4  | \$382,194.68   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 5  | \$448,661.64   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 10 | \$538,537.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 2  | \$120,906.66   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                       | 1  | \$31,516.57    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 8  | \$394,786.84   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                       | 5  | \$291,040.45   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                      | 1  | \$186,786.35   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 4  | \$233,481.81   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 3  | \$129,462.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK                      | 1  | \$25,813.16    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 2  | \$75,995.62    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                    | 1  | \$37,102.31    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS                         | 7  | \$356,420.13   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |              |       |   |        |    |   |
|--|------------------------------------|----|--------------|-------|---|--------|----|---|
|  | BANK                               |    |              |       |   |        |    |   |
|  | HOME FINANCING CENTER INC.         | 5  | \$343,226.78 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 5  | \$283,189.73 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                    | 1  | \$43,941.77  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                   | 4  | \$224,887.96 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE        | 2  | \$108,445.84 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)    | 5  | \$520,394.39 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION           | 3  | \$242,614.83 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION         | 1  | \$39,231.99  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                        | 1  | \$49,900.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 4  | \$97,126.87  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION       | 2  | \$73,867.92  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INDIAN VILLAGE COMMUNITY BANK      | 2  | \$96,898.19  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 13 | \$670,702.03 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 3  | \$159,472.90 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                    | 1  | \$37,811.52  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY  | 1  | \$46,821.36  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 5  | \$290,661.11 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                 | 2  | \$125,486.59 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.   | 1  | \$111,793.99 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 8  | \$467,391.37 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE NAZARETH BANK & TRUST     | 1  | \$38,962.55  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION           | 2  | \$126,929.59 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK               | 4  | \$364,807.93 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                     | 1  | \$209,185.35 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST           | 2  | \$338,330.84 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.         | 3  | \$227,639.63 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                   | 1  | \$85,861.76  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK              | 1  | \$46,966.72  | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LIBERTY BANK                         | 1  | \$96,759.66    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK         | 1  | \$46,900.22    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                  | 3  | \$160,311.78   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 2  | \$408,845.89   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 4  | \$299,821.86   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                   | 2  | \$110,265.80   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST           | 4  | \$155,058.88   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 3  | \$100,288.84   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 6  | \$290,586.15   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 2  | \$117,513.67   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 5  | \$767,882.44   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC       | 1  | \$65,960.45    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA  | 1  | \$39,412.21    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 1  | \$46,772.86    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 29 | \$1,728,036.09 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 2  | \$79,340.62    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK               | 6  | \$344,415.58   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1  | \$50,569.05    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | METABANK                             | 1  | \$30,790.90    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 36 | \$3,838,452.35 | 2.84% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1  | \$103,258.11   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID-AMERICA MORTGAGE CORPORATION     | 2  | \$108,595.33   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION    | 1  | \$80,292.71    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.            | 2  | \$296,045.33   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                       | 2  | \$305,287.08   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 2  | \$118,385.27   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION       | 1  | \$39,879.98    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MIDWEST LOAN SERVICES INC.                                | 8  | \$433,495.94   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 1  | \$131,995.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                                       | 1  | \$125,424.41   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.                               | 1  | \$31,595.51    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 2  | \$135,658.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                | 1  | \$41,538.77    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1  | \$105,640.78   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$63,379.41    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$63,760.62    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 1  | \$99,072.14    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.                                   | 1  | \$41,229.80    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 2  | \$212,248.78   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 3  | \$206,427.68   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 17 | \$1,636,212.97 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 38 | \$2,547,861.84 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 6  | \$246,468.22   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 1  | \$67,533.46    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEW HORIZONS COMMUNITY CREDIT UNION                       | 2  | \$260,517.78   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 2  | \$44,947.61    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 3  | \$349,177.04   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 2  | \$134,269.12   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 5  | \$407,593.81   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$106,368.18   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                       | 2  | \$79,714.99    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$94,892.98    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 17 | \$927,753.88   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NORTHWOODS STATE BANK                                     | 1  | \$52,310.75    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                                       | 1  | \$35,922.61    | 0.03% | 0 | \$0.00 | NA | 0 |



|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | OLD FORT BANKING COMPANY               | 4  | \$293,812.81 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY            | 5  | \$407,658.25 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OPTEUM GROUP                           | 1  | \$21,238.80  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION              | 1  | \$55,061.70  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                          | 2  | \$111,711.08 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY              | 7  | \$351,138.20 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                           | 1  | \$78,734.43  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 6  | \$344,104.42 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS    | 1  | \$92,997.13  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                 | 2  | \$91,976.55  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION               | 3  | \$317,674.47 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION         | 3  | \$568,890.35 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                           | 2  | \$95,345.28  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                | 2  | \$222,410.11 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 3  | \$149,324.80 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE           | 4  | \$135,301.83 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION           | 2  | \$127,960.20 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 10 | \$546,593.76 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION      | 2  | \$99,222.88  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION | 1  | \$64,040.46  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB           | 1  | \$38,113.93  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK                 | 2  | \$168,800.55 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 2  | \$177,817.92 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION             | 4  | \$424,051.82 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION          | 6  | \$400,635.13 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                   | 2  | \$169,783.28 | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$154,224.86 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |      |
|--|---|----|--------------|-------|---|--------|------|
|  | RIVERMARK COMMUNITY CREDIT UNION          |    |              |       |   |        |      |
|  | ROCKLAND TRUST COMPANY                    | 1  | \$46,058.95  | 0.03% | 0 | \$0.00 | NA 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 2  | \$103,665.49 | 0.08% | 0 | \$0.00 | NA 0 |
|  | ROXBORO SAVINGS BANK SSB                  | 2  | \$110,355.56 | 0.08% | 0 | \$0.00 | NA 0 |
|  | S&T BANK                                  | 8  | \$398,874.59 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 3  | \$133,714.68 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SALT RIVER PROJECT CREDIT UNION           | 1  | \$59,742.05  | 0.04% | 0 | \$0.00 | NA 0 |
|  | SANTANDER MORTGAGE CORPORATION            | 6  | \$666,819.11 | 0.49% | 0 | \$0.00 | NA 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$79,955.85  | 0.06% | 0 | \$0.00 | NA 0 |
|  | SAXON MORTGAGE INC.                       | 9  | \$845,856.68 | 0.63% | 0 | \$0.00 | NA 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 2  | \$128,351.75 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SEATTLE SAVINGS BANK                      | 1  | \$54,776.52  | 0.04% | 0 | \$0.00 | NA 0 |
|  | SECURITY MORTGAGE CORPORATION             | 4  | \$155,846.05 | 0.12% | 0 | \$0.00 | NA 0 |
|  | SKY FINANCIAL GROUP                       | 13 | \$551,851.92 | 0.41% | 0 | \$0.00 | NA 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 6  | \$381,711.69 | 0.28% | 0 | \$0.00 | NA 0 |
|  | SOMERSET TRUST COMPANY                    | 2  | \$118,827.34 | 0.09% | 0 | \$0.00 | NA 0 |
|  | SOUTHERN BANK & TRUST COMPANY             | 7  | \$359,385.98 | 0.27% | 0 | \$0.00 | NA 0 |
|  | SOUTHERN COMMERCIAL BANK                  | 1  | \$22,217.57  | 0.02% | 0 | \$0.00 | NA 0 |
|  | SPACE COAST CREDIT UNION                  | 5  | \$227,866.35 | 0.17% | 0 | \$0.00 | NA 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION       | 2  | \$113,665.15 | 0.08% | 0 | \$0.00 | NA 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1  | \$65,291.05  | 0.05% | 0 | \$0.00 | NA 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 2  | \$144,657.68 | 0.11% | 0 | \$0.00 | NA 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 6  | \$673,842.88 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | STANDARD MORTGAGE CORPORATION             | 15 | \$822,109.38 | 0.61% | 0 | \$0.00 | NA 0 |
|  | STAR FINANCIAL GROUP, INC.                | 1  | \$34,541.91  | 0.03% | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF ALCESTER                    | 1  | \$63,293.74  | 0.05% | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF LACROSSE                    | 1  | \$59,305.09  | 0.04% | 0 | \$0.00 | NA 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | STATE BANK OF LINCOLN                    | 2  | \$88,638.24  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 3  | \$222,410.39 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                    | 3  | \$158,248.31 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$123,572.97 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 3  | \$186,748.96 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 1  | \$77,195.27  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                   | 1  | \$69,809.55  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 9  | \$570,396.90 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                        | 3  | \$127,363.53 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                   | 2  | \$150,526.39 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                 | 4  | \$303,704.88 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                               | 2  | \$85,935.80  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY     | 1  | \$80,540.98  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST, N.A.                          | 1  | \$51,543.62  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN        | 7  | \$336,068.03 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                     | 1  | \$46,197.38  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK             | 7  | \$304,697.51 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1  | \$61,026.43  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 3  | \$136,126.96 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                             | 11 | \$555,279.27 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION              | 4  | \$165,358.90 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 4  | \$197,523.35 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION              | 2  | \$95,550.86  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION               | 2  | \$143,974.81 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                  | 1  | \$99,192.79  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TSB BANK                                 | 1  | \$37,232.78  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                     | 6  | \$387,156.39 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                      | 3  | \$253,251.23 | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 6  | \$531,670.24 | 0.39% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | UMPQUA BANK<br>MORTGAGE                                    |    |              |       |   |        |    |   |
|  | UNION FEDERAL BANK OF<br>INDIANAPOLIS                      | 2  | \$97,923.50  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK  | 5  | \$310,198.46 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                       | 3  | \$157,028.82 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                                   | 5  | \$200,771.38 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE<br>COMPANY                                 | 4  | \$158,005.86 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT UNION                    | 1  | \$98,516.14  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE<br>COMPANY INC.                            | 4  | \$223,264.50 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                       | 2  | \$94,561.22  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL<br>BANK                                  | 6  | \$218,061.36 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE<br>COMPANY                                | 2  | \$135,287.23 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VT DEVELOPMENT CREDIT<br>UNION                             | 1  | \$111,409.48 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1  | \$159,465.82 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON CAPITAL<br>MORTGAGE GROUP                       | 1  | \$61,589.97  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                 | 1  | \$39,319.16  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WASHTENAW MORTGAGE<br>COMPANY                              | 2  | \$135,332.04 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK  | 3  | \$161,594.92 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST<br>COMPANY                            | 3  | \$110,092.77 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION  | 5  | \$646,463.07 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | WESTBANK   | 1  | \$86,699.85  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WESTBY CO-OP CREDIT<br>UNION                               | 2  | \$67,653.93  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT<br>UNION                                 | 6  | \$344,701.13 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST<br>COMPANY                                | 3  | \$339,907.70 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | WINTER HILL FEDERAL<br>SAVINGS BANK                        | 1  | \$126,499.04 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WORLD SAVINGS BANK   | 13 | \$886,801.54 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | WORTHINGTON<br>MORTGAGE GROUP INC.                         | 2  | \$102,588.70 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT<br>UNION, INC.                          | 1  | \$37,702.54  | 0.03% | 0 | \$0.00 | NA | 0 |

|              |  |   |              |                         |             |          |               |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                 | 260          | \$19,167,169.65         | 14.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,908</b> | <b>\$134,922,821.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VMM3    |  | ABACUS FEDERAL SAVINGS BANK                 | 1            | \$73,112.24             | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION     | 1            | \$34,212.80             | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                              | 3            | \$176,546.98            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | AEA FEDERAL CREDIT UNION                    | 12           | \$733,319.66            | 2.19%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION             | 2            | \$152,864.34            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIANCE BANK                               | 1            | \$61,852.81             | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLSOUTH FEDERAL CREDIT UNION               | 15           | \$904,770.59            | 2.7%        | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS                     | 4            | \$182,615.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                  | 6            | \$312,363.15            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                      | 7            | \$304,673.26            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                              | 1            | \$34,220.53             | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION          | 2            | \$136,020.75            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK                               | 1            | \$68,617.47             | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK & TRUST CO., INC.             | 1            | \$55,182.49             | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK, N.A.                         | 1            | \$32,649.61             | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCE HOUSE LARIBA               | 1            | \$51,883.35             | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SAVINGS BANK                       | 5            | \$267,005.49            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.               | 3            | \$184,025.23            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                              | 1            | \$73,600.09             | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                         | 9            | \$533,089.88            | 1.59%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1            | \$37,576.67             | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCO SANTANDER PUERTO RICO                 | 6            | \$286,876.72            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                           | 16           | \$815,332.22            | 2.43%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCROFT STATE BANK                         | 2            | \$127,709.03            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK FIRST NATIONAL                         | 2            | \$105,972.72            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK MUTUAL                                 | 6            | \$290,431.23            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                              | 11           | \$700,289.63            | 2.09%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF STANLY                              | 2            | \$130,975.42            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE CASCADES                        | 4            | \$270,632.07            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF WASHINGTON                          | 2            | \$138,830.73            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 1            | \$70,790.93             | 0.21%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK TEXAS, NATIONAL ASSOCIATION           |    |                |       |   |        |    |   |
|  | BANKFINANCIAL FSB                          | 1  | \$66,341.63    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                        | 1  | \$46,999.98    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION           | 4  | \$147,067.99   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                       | 2  | \$136,731.16   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                      | 3  | \$108,354.81   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BRAMBLE SAVINGS BANK                       | 1  | \$39,704.13    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                | 1  | \$47,814.28    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC            | 1  | \$34,374.85    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION     | 1  | \$73,122.36    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 4  | \$250,079.85   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 6  | \$268,214.76   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 20 | \$968,963.93   | 2.89% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                   | 4  | \$255,698.37   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC               | 10 | \$536,470.24   | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 5  | \$282,984.87   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 1  | \$52,354.74    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$77,721.16    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$78,022.52    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 2  | \$85,196.62    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION            | 1  | \$68,719.63    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 1  | \$30,463.45    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1  | \$73,020.96    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                    | 27 | \$1,238,537.00 | 3.7%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 2  | \$130,251.40   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 3  | \$133,389.49   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                 | 3  | \$178,056.95   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND                           | 3  | \$118,128.04   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | TRUST COMPANY                             |    |                |       |   |        |    |
|  | DUPAGE CREDIT UNION                       | 1  | \$46,143.14    | 0.14% | 0 | \$0.00 | NA |
|  | DUPONT STATE BANK                         | 3  | \$135,723.89   | 0.4%  | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY             | 2  | \$147,816.83   | 0.44% | 0 | \$0.00 | NA |
|  | EMI EQUITY MORTGAGE, INC.                 | 1  | \$68,380.88    | 0.2%  | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION              | 1  | \$64,824.14    | 0.19% | 0 | \$0.00 | NA |
|  | ENTERPRISE CORPORATION OF THE DELTA       | 1  | \$74,515.21    | 0.22% | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION                          | 1  | \$56,233.45    | 0.17% | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS SAVINGS BANK        | 1  | \$37,713.91    | 0.11% | 0 | \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 51 | \$2,958,332.48 | 8.83% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION               | 4  | \$196,385.27   | 0.59% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA                    | 1  | \$62,842.58    | 0.19% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$143,897.09   | 0.43% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB                   | 1  | \$73,003.93    | 0.22% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                | 9  | \$505,293.52   | 1.51% | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 2  | \$130,052.05   | 0.39% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK                       | 1  | \$28,901.23    | 0.09% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                | 1  | \$70,784.78    | 0.21% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 2  | \$122,845.85   | 0.37% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DANVILLE           | 1  | \$65,875.00    | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA              | 1  | \$75,200.21    | 0.22% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1  | \$78,910.44    | 0.24% | 0 | \$0.00 | NA |
|  | FIRST PEOPLES COMMUNITY FCU               | 1  | \$36,823.88    | 0.11% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                          | 9  | \$539,159.22   | 1.61% | 0 | \$0.00 | NA |
|  | FIRST SOUTHERN NATIONAL BANK              | 1  | \$30,381.35    | 0.09% | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO                     | 2  | \$134,851.30   | 0.4%  | 0 | \$0.00 | NA |
|  | FRANDSEN BANK & TRUST                     | 1  | \$31,589.91    | 0.09% | 0 | \$0.00 | NA |
|  | FREMONT BANK                              | 1  | \$70,225.29    | 0.21% | 0 | \$0.00 | NA |
|  | FULTON SAVINGS BANK                       | 1  | \$45,655.00    | 0.14% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GECU                                       | 1 | \$46,805.26  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION              | 3 | \$135,896.13 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY      | 1 | \$39,173.63  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                              | 1 | \$76,725.06  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB          | 1 | \$34,323.01  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY              | 5 | \$304,462.10 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                           | 1 | \$52,097.15  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 3 | \$156,460.40 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 2 | \$125,795.29 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$23,550.75  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION               | 4 | \$165,780.99 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 1 | \$71,693.06  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY          | 1 | \$77,911.33  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 3 | \$200,147.53 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                | 5 | \$356,834.35 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.        | 1 | \$77,379.39  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 4 | \$256,077.54 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                        | 1 | \$62,620.24  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 2 | \$102,466.34 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 3 | \$138,772.29 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                      | 1 | \$50,755.69  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                               | 1 | \$61,827.07  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1 | \$61,432.42  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION                  | 1 | \$40,686.87  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 1 | \$45,015.40  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 3 | \$157,287.05 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 3 | \$163,468.10 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 2 | \$101,066.29 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$83,295.61  | 0.25% | 0 | \$0.00 | NA | 0 |



|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | MARINE BANK MORTGAGE SERVICES                             |    |              |       |   |        |    |   |
|  | MCHENRY SAVINGS BANK                                      | 1  | \$65,840.85  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 2  | \$135,974.40 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$47,792.42  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK   | 1  | \$44,897.68  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1  | \$29,066.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY                          | 1  | \$54,713.02  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 1  | \$55,318.57  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1  | \$58,658.89  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 4  | \$299,536.25 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$848,729.89 | 2.53% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$34,680.36  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 3  | \$164,007.49 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1  | \$48,924.11  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$123,147.70 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$32,481.82  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                                | 1  | \$50,857.35  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 1  | \$53,044.51  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                                   | 2  | \$83,524.09  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                                      | 2  | \$156,266.70 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PARK NATIONAL BANK  | 1  | \$62,139.01  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 2  | \$130,552.15 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 2  | \$105,175.06 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                                    | 1  | \$60,018.08  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION                              | 3  | \$163,160.24 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1  | \$70,355.66  | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | PROFESSIONAL FEDERAL CREDIT UNION                                  | 5  | \$261,971.68 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                                       | 1  | \$50,672.36  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 3  | \$131,287.07 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 10 | \$651,282.26 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK, N.A.  | 1  | \$61,175.46  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 2  | \$124,790.26 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 2  | \$129,043.76 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION  | 2  | \$117,681.61 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                           | 1  | \$66,354.67  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE  | 1  | \$9,824.21   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$44,406.81  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$58,302.85  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS BANK  | 1  | \$66,086.68  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION                                    | 1  | \$65,531.40  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB   | 1  | \$70,828.10  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1  | \$55,762.14  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$58,439.06  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$49,094.87  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK   | 1  | \$66,837.53  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$76,679.81  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$61,576.57  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1  | \$64,342.37  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF COKATO   | 1  | \$69,164.20  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5  | \$230,417.86 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$46,866.76  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 9  | \$484,119.14 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 1  | \$51,420.84  | 0.15% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TEAM ONE CREDIT UNION                     | 2          | \$98,647.78            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                | 2          | \$79,078.76            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | THE CREDIT UNION OF ALABAMA FCU           | 1          | \$76,734.49            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK IN AMBOY          | 5          | \$180,417.65           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 14         | \$807,898.83           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL B&T OF SYCAMORE              | 1          | \$55,592.58            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | THUNDER BANK                              | 1          | \$48,385.21            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                              | 3          | \$192,561.58           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION               | 2          | \$93,957.90            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1          | \$68,143.53            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 1          | \$16,148.14            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                      | 1          | \$61,441.01            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY             | 2          | \$97,021.90            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                      | 1          | \$59,494.46            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, N.A.                         | 1          | \$68,130.93            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                     | 3          | \$182,712.94           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$61,621.29            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY             | 1          | \$71,074.10            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION               | 3          | \$215,109.69           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK                               | 3          | \$173,569.86           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.               | 3          | \$196,941.42           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                       | 2          | \$113,758.25           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                       | 5          | \$316,365.63           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 3          | \$160,777.59           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                   | 5          | \$243,915.41           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                        | 1          | \$64,826.63            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 4          | \$155,547.40           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 23         | \$1,173,010.88         | 3.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>608</b> | <b>\$33,512,704.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |

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

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416VMN1    |  | AMSOUTH BANK                         | 14         | \$715,701.07           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY              | 115        | \$8,641,128.42         | 9.31%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                   | 37         | \$4,382,770.66         | 4.72%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC   | 4          | \$655,816.65           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | CRESCENT MORTGAGE COMPANY            | 1          | \$42,424.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK                     | 18         | \$1,433,674.82         | 1.54%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                   | 3          | \$407,814.04           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | HIBERNIA NATIONAL BANK               | 4          | \$570,283.17           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | LA GRANGE STATE BANK                 | 1          | \$211,411.34           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION             | 299        | \$41,875,701.21        | 45.1%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.           | 1          | \$34,834.78            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | TEXAS STATE BANK                     | 1          | \$46,409.71            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | THE BRANCH BANKING AND TRUST COMPANY | 1          | \$70,749.48            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION        | 51         | \$5,028,888.42         | 5.42%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK               | 49         | \$4,798,244.12         | 5.17%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA           | 1          | \$73,624.32            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 221        | \$23,860,918.15        | 25.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>821</b> | <b>\$92,850,394.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31416VMP6    |  | ARVEST MORTGAGE COMPANY              | 337        | \$23,806,696.58        | 5.76%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPITAL CENTER, L.L.C.               | 1          | \$23,222.16            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              |  | CASTLE MORTGAGE CORPORATION          | 2          | \$143,791.82           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | CENDANT-DEDICATED CHANNEL            | 1,693      | \$164,380,830.76       | 39.79%      | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY MORTGAGE CORPORATION         | 20         | \$1,954,518.86         | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |  | CRESCENT BANK AND TRUST COMPANY      | 2          | \$143,948.85           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | CRESCENT MORTGAGE SERVICES           | 17         | \$1,267,219.34         | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY RESIDENTIAL LENDING, INC.   | 3          | \$191,788.74           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 66         | \$5,318,058.48         | 1.29%       | 0        | \$0.00        | NA | 0        |
|              |  |                                      | 46         | \$3,147,293.93         | 0.76%       | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | HOMESIDE DEDICATED CHANNEL   |              |                         |             |          |               |    |          |
|              | MEMORIAL PARK MORTGAGE, LTD  | 5            | \$432,359.90            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 3            | \$130,732.30            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | NEW YORK COMMUNITY BANK  | 1            | \$39,876.23             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR DEDICATED CHANNEL  | 4            | \$233,837.48            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | PERIMETER MORTGAGE FUNDING CORPORATION                             | 2            | \$137,965.23            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | RIDGEWOOD SAVINGS BANK   | 2            | \$202,763.36            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | RIVERWAY BANK  | 20           | \$1,575,284.88          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | SCHMIDT MORTGAGE COMPANY   | 2            | \$228,857.15            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 738          | \$58,434,007.78         | 14.15%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.   | 5            | \$211,589.13            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 70           | \$5,904,727.97          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK   | 24           | \$1,596,990.22          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 31           | \$3,022,519.68          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA BANK, NA  | 2            | \$130,551.86            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK   | 98           | \$8,217,181.73          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 2            | \$151,197.11            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1,749        | \$120,332,579.81        | 29.13%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL SECURITIES CORP.                                 | 1            | \$67,903.53             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 138          | \$11,663,002.53         | 2.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5,084</b> | <b>\$413,091,297.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416VMQ4    | ABN AMRO MORTGAGE GROUP, INC.                                      | 1            | \$52,295.91             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 446          | \$27,969,138.21         | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION  | 5            | \$393,789.88            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1,311        | \$105,619,080.86        | 21.42%      | 2        | \$64,992.34   | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 2,428        | \$203,693,543.86        | 41.31%      | 0        | \$0.00        | NA | 0        |

|  |  |       |                 |        |   |        |    |   |
|--|--|-------|-----------------|--------|---|--------|----|---|
|  | CENTURY MORTGAGE CORPORATION                   | 10    | \$904,521.07    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                      | 1     | \$93,100.31     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC.                             | 14    | \$945,774.61    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.                   | 1     | \$215,387.63    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC             | 5     | \$449,382.36    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY                      | 26    | \$1,895,288.09  | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE SERVICES                     | 59    | \$4,534,412.13  | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN BANK, SSB                             | 21    | \$1,334,217.46  | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                           | 1     | \$69,064.95     | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.             | 5     | \$243,729.96    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                         | 1     | \$50,639.31     | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 56    | \$3,047,226.03  | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | MATRIX CAPITAL BANK                            | 1     | \$30,909.68     | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                  | 1     | \$122,304.97    | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR DEDICATED CHANNEL                      | 93    | \$6,796,722.71  | 1.38%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                       | 1     | \$64,324.67     | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                       | 1     | \$47,625.19     | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 4     | \$197,822.89    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY              | 246   | \$19,677,633.91 | 3.99%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                     | 57    | \$5,126,927.83  | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS STATE BANK                               | 2     | \$169,899.48    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                           | 42    | \$3,768,087.05  | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | U.S. MORTGAGE CORP.                            | 2     | \$172,530.16    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA MORTGAGE CORPORATION                  | 16    | \$1,087,066.91  | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK                         | 75    | \$5,673,990.98  | 1.15%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK, FA                     | 4     | \$249,321.54    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1,194 | \$77,021,474.37 | 15.62% | 0 | \$0.00 | NA | 0 |

|              |  |  |              |                         |             |          |                    |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable  | 265          | \$21,399,009.86         | 4.37%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>6,395</b> | <b>\$493,116,244.83</b> | <b>100%</b> | <b>2</b> | <b>\$64,992.34</b> |    | <b>0</b> |
| 31416VMR2    |  | ARVEST MORTGAGE COMPANY  | 432          | \$26,188,158.74         | 5.53%       | 0        | \$0.00             | NA | 0        |
|              |  | CASTLE MORTGAGE CORPORATION  | 6            | \$313,612.75            | 0.07%       | 0        | \$0.00             | NA | 0        |
|              |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1,289        | \$107,183,335.15        | 22.62%      | 0        | \$0.00             | NA | 0        |
|              |  | CENDANT-DEDICATED CHANNEL  | 2,340        | \$193,018,724.60        | 40.74%      | 0        | \$0.00             | NA | 0        |
|              |  | CENTURY MORTGAGE CORPORATION                                       | 3            | \$242,402.47            | 0.05%       | 0        | \$0.00             | NA | 0        |
|              |  | CIMARRON MORTGAGE COMPANY  | 3            | \$293,484.93            | 0.06%       | 0        | \$0.00             | NA | 0        |
|              |  | CITIMORTGAGE, INC.   | 4            | \$347,462.26            | 0.07%       | 0        | \$0.00             | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 3            | \$251,260.18            | 0.05%       | 0        | \$0.00             | NA | 0        |
|              |  | CRESCENT MORTGAGE COMPANY  | 22           | \$1,413,962.67          | 0.3%        | 0        | \$0.00             | NA | 0        |
|              |  | CRESCENT MORTGAGE SERVICES   | 65           | \$5,544,633.65          | 1.17%       | 0        | \$0.00             | NA | 0        |
|              |  | FRANKLIN BANK, SSB   | 18           | \$1,153,273.21          | 0.24%       | 0        | \$0.00             | NA | 0        |
|              |  | GUARANTY RESIDENTIAL LENDING, INC.                                 | 3            | \$192,524.73            | 0.04%       | 0        | \$0.00             | NA | 0        |
|              |  | HIBERNIA NATIONAL BANK   | 1            | \$49,880.71             | 0.01%       | 0        | \$0.00             | NA | 0        |
|              |  | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 59           | \$3,482,443.65          | 0.73%       | 0        | \$0.00             | NA | 0        |
|              |  | NEXSTAR DEDICATED CHANNEL  | 92           | \$7,321,764.69          | 1.55%       | 0        | \$0.00             | NA | 0        |
|              |  | OHIO SAVINGS BANK  | 2            | \$133,389.22            | 0.03%       | 0        | \$0.00             | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION   | 1            | \$157,085.56            | 0.03%       | 0        | \$0.00             | NA | 0        |
|              |  | SOUTHTRUST MORTGAGE CORPORATION                                    | 1            | \$46,304.54             | 0.01%       | 0        | \$0.00             | NA | 0        |
|              |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2            | \$91,209.11             | 0.02%       | 0        | \$0.00             | NA | 0        |
|              |  | STERLING CAPITAL MORTGAGE COMPANY                                  | 224          | \$18,722,963.53         | 3.95%       | 0        | \$0.00             | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.   | 1            | \$41,261.74             | 0.01%       | 0        | \$0.00             | NA | 0        |
|              |  | TEXAS BANK   | 64           | \$5,419,909.44          | 1.14%       | 0        | \$0.00             | NA | 0        |
|              |  | TEXAS STATE BANK   | 5            | \$431,278.94            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              |  | U. S. MORTGAGE CORP.   | 28           | \$2,524,207.75          | 0.53%       | 0        | \$0.00             | NA | 0        |
|              |  | U.S. MORTGAGE CORP.  | 2            | \$88,925.44             | 0.02%       | 0        | \$0.00             | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WACHOVIA MORTGAGE CORPORATION                                      | 24           | \$1,781,549.16          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK   | 41           | \$2,898,454.80          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 4            | \$300,724.29            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1,101        | \$72,164,445.90         | 15.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 262          | \$22,004,797.06         | 4.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6,102</b> | <b>\$473,803,430.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416VMS0    | ARVEST MORTGAGE COMPANY  | 74           | \$4,311,016.56          | 8.4%        | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION  | 2            | \$88,356.10             | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 42           | \$3,176,147.21          | 6.19%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 13           | \$948,319.88            | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 3            | \$131,439.45            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.   | 1            | \$33,920.02             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK   | 7            | \$439,992.98            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | MATRIX CAPITAL BANK  | 1            | \$79,116.70             | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK  | 3            | \$152,186.18            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 206          | \$18,165,412.73         | 35.41%      | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1            | \$31,646.31             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.   | 2            | \$126,553.41            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 4            | \$265,132.41            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 32           | \$2,692,030.24          | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK   | 1            | \$30,624.59             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 13           | \$1,004,856.50          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 215          | \$19,620,827.70         | 38.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>620</b>   | <b>\$51,297,578.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416VMT8    | ARVEST MORTGAGE COMPANY  | 21           | \$1,032,395.66          | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 8            | \$410,376.92            | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION   | 1            | \$61,412.34             | 0.42%       | 0        | \$0.00        | NA | 0        |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST NATIONAL BANK OF OMAHA                         | 13         | \$626,452.66           | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                       | 1          | \$38,296.27            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 2          | \$36,850.20            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 219        | \$11,093,718.00        | 76.12%      | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                            | 1          | \$37,578.03            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 5          | \$252,533.15           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                           | 1          | \$75,178.27            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                               | 1          | \$46,370.02            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 15         | \$863,080.47           | 5.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>288</b> | <b>\$14,574,241.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416VMU5    | BANK OF AMERICA NA                                   | 4          | \$2,369,868.99         | 22.98%      | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                 | 3          | \$1,711,219.72         | 16.59%      | 0        | \$0.00        | NA | 0        |
|              | CARVER FEDERAL SAVINGS BANK                          | 1          | \$429,565.65           | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 2          | \$1,125,589.02         | 10.91%      | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                   | 1          | \$686,238.16           | 6.65%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                           | 1          | \$401,680.40           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$483,504.32           | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 3          | \$1,886,906.67         | 18.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$1,219,186.86         | 11.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$10,313,759.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416VMV3    | COUNTRYWIDE BANK, FSB                                | 4          | \$2,464,657.11         | 23.13%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 7          | \$4,652,048.56         | 43.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6          | \$3,541,058.31         | 33.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$10,657,763.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416VMW1    | BANK OF AMERICA NA                                   | 12         | \$6,959,111.24         | 15.84%      | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                 | 1          | \$488,212.55           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 18         | \$11,563,194.92        | 26.32%      | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 1          | \$506,390.87           | 1.15%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FINANCIAL PARTNERS<br>CREDIT UNION                         | 1          | \$633,081.51           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK  | 1          | \$479,810.27           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC   | 2          | \$993,108.21           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | MERRILL LYNCH BANK &<br>TRUST CO., FSB                     | 5          | \$3,054,119.53         | 6.95%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                     | 4          | \$2,832,834.11         | 6.45%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF EAST ASIA<br>(USA)                             | 1          | \$705,993.75           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                     | 6          | \$3,634,885.94         | 8.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 20         | \$12,081,146.73        | 27.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>72</b>  | <b>\$43,931,889.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416VMX9    | AMTRUST BANK   | 1          | \$613,750.63           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE,<br>LLC                                 | 1          | \$711,170.20           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 2          | \$1,153,043.27         | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                                      | 21         | \$10,699,746.23        | 15.43%      | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK  | 1          | \$710,543.54           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK   | 1          | \$582,678.62           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE,<br>FSB                                  | 2          | \$1,387,695.95         | 2%          | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL<br>BANK                                  | 1          | \$483,722.99           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                     | 41         | \$25,455,645.94        | 36.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 45         | \$27,558,877.29        | 39.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>116</b> | <b>\$69,356,874.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416VMY7    | BANK OF AMERICA NA   | 2          | \$1,089,570.31         | 6.46%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN FIRST MORTGAGE<br>CORPORATION                       | 1          | \$553,122.77           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1          | \$645,957.04           | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 24         | \$14,589,357.27        | 86.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$16,878,007.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416VMZ4    | COUNTRYWIDE BANK, FSB                                      | 2          | \$1,357,129.18         | 8.87%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK   | 1          | \$686,531.11           | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                     | 1          | \$628,508.84           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE SAVINGS BANK                                       | 1          | \$564,305.70           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                     | 2          | \$1,284,157.28         | 8.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 18         | \$10,786,737.71        | 70.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$15,307,369.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416VN26    | ARVEST MORTGAGE  | 14         | \$1,043,284.63         | 9.34%       | 0        | \$0.00        | NA | 0        |

|              | COMPANY  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 17         | \$1,449,952.08         | 12.98%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 41         | \$2,796,989.08         | 25.05%      | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE CORPORATION                                       | 2          | \$133,032.85           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.                                 | 1          | \$1,330.35             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE DEDICATED CHANNEL   | 7          | \$253,437.29           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | NEW YORK COMMUNITY BANK  | 6          | \$198,626.08           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR DEDICATED CHANNEL  | 2          | \$189,586.54           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | RIVERWAY BANK  | 1          | \$49,742.50            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1          | \$6,018.49             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.   | 2          | \$157,387.96           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK   | 1          | \$78,827.31            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 1          | \$59,569.91            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 3          | \$254,674.76           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK   | 41         | \$3,269,082.65         | 29.28%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 2          | \$419,125.27           | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 2          | \$19,986.19            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 9          | \$785,750.31           | 7.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>153</b> | <b>\$11,166,404.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VN34    | ARVEST MORTGAGE COMPANY  | 559        | \$21,127,263.95        | 15.89%      | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.  | 1          | \$56,335.60            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY   | 1          | \$11,962.66            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION  | 2          | \$92,482.95            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 380        | \$15,786,132.13        | 11.88%      | 0        | \$0.00        | NA | 0        |
|              |  | 528        | \$20,977,425.82        | 15.78%      | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |        |   |             |      |
|--|--|-----|-----------------|--------|---|-------------|------|
|  | CENDANT-DEDICATED CHANNEL              |     |                 |        |   |             |      |
|  | CENTURY MORTGAGE CORPORATION           | 5   | \$212,441.41    | 0.16%  | 0 | \$0.00      | NA 0 |
|  | CIMARRON MORTGAGE COMPANY              | 2   | \$73,562.70     | 0.06%  | 0 | \$0.00      | NA 0 |
|  | CITIMORTGAGE, INC.                     | 19  | \$699,344.49    | 0.53%  | 0 | \$0.00      | NA 0 |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC     | 3   | \$187,223.43    | 0.14%  | 0 | \$0.00      | NA 0 |
|  | CRESCENT BANK AND TRUST COMPANY        | 2   | \$75,316.50     | 0.06%  | 0 | \$0.00      | NA 0 |
|  | CRESCENT MORTGAGE SERVICES             | 11  | \$452,894.92    | 0.34%  | 0 | \$0.00      | NA 0 |
|  | FIFTH THIRD BANK                       | 23  | \$877,632.84    | 0.66%  | 0 | \$0.00      | NA 0 |
|  | FIRST NATIONAL BANK OF OMAHA           | 4   | \$220,693.69    | 0.17%  | 0 | \$0.00      | NA 0 |
|  | FIRST UNION MORTGAGE CORPORATION       | 1   | \$35,531.96     | 0.03%  | 0 | \$0.00      | NA 0 |
|  | FRANKLIN BANK, SSB                     | 13  | \$479,832.86    | 0.36%  | 0 | \$0.00      | NA 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.     | 5   | \$222,737.39    | 0.17%  | 0 | \$0.00      | NA 0 |
|  | HIBERNIA NATIONAL BANK                 | 2   | \$91,050.73     | 0.07%  | 0 | \$0.00      | NA 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.   | 26  | \$922,481.88    | 0.69%  | 0 | \$0.00      | NA 0 |
|  | HOMESIDE DEDICATED CHANNEL             | 113 | \$3,779,876.88  | 2.84%  | 0 | \$0.00      | NA 0 |
|  | MATRIX CAPITAL BANK                    | 3   | \$126,334.27    | 0.1%   | 0 | \$0.00      | NA 0 |
|  | MEMORIAL PARK MORTGAGE, LTD            | 4   | \$114,927.12    | 0.09%  | 0 | \$0.00      | NA 0 |
|  | NATIONAL CITY MORTGAGE COMPANY         | 12  | \$484,297.63    | 0.36%  | 0 | \$0.00      | NA 0 |
|  | NEW YORK COMMUNITY BANK                | 10  | \$203,896.78    | 0.15%  | 0 | \$0.00      | NA 0 |
|  | NEXSTAR DEDICATED CHANNEL              | 17  | \$643,361.77    | 0.48%  | 0 | \$0.00      | NA 0 |
|  | PHH MORTGAGE CORPORATION               | 413 | \$19,521,638.16 | 14.69% | 1 | \$41,974.35 | NA 1 |
|  | PULTE MORTGAGE, L.L.C.                 | 1   | \$27,292.71     | 0.02%  | 0 | \$0.00      | NA 0 |
|  | RIDGEWOOD SAVINGS BANK                 | 4   | \$229,536.90    | 0.17%  | 0 | \$0.00      | NA 0 |
|  | RIVERWAY BANK                          | 7   | \$277,057.08    | 0.21%  | 0 | \$0.00      | NA 0 |
|  | SCHMIDT MORTGAGE COMPANY               | 2   | \$43,898.98     | 0.03%  | 0 | \$0.00      | NA 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4   | \$169,355.06    | 0.13%  | 0 | \$0.00      | NA 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY      | 101 | \$3,847,861.55  | 2.89%  | 0 | \$0.00      | NA 0 |

|              |  |              |                         |             |          |                    |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|
|              | SUNTRUST MORTGAGE INC.                         | 9            | \$327,673.37            | 0.25%       | 0        | \$0.00             | NA | 0        |
|              | TEXAS BANK                                     | 34           | \$1,337,815.62          | 1.01%       | 0        | \$0.00             | NA | 0        |
|              | TEXAS STATE BANK                               | 7            | \$253,168.18            | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | U. S. MORTGAGE CORP.                           | 12           | \$451,678.32            | 0.34%       | 0        | \$0.00             | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 71           | \$3,177,943.71          | 2.39%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON MUTUAL BANK                         | 70           | \$3,425,741.88          | 2.58%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 89           | \$3,654,312.74          | 2.75%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 404          | \$14,786,042.91         | 11.12%      | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK         | 2            | \$84,885.19             | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                    | 296          | \$13,351,344.79         | 10.04%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>3,272</b> | <b>\$132,922,289.51</b> | <b>100%</b> | <b>1</b> | <b>\$41,974.35</b> |    | <b>1</b> |
|              |  |              |                         |             |          |                    |    |          |
| 31416VN42    | ABACUS FEDERAL SAVINGS BANK                    | 3            | \$355,607.36            | 0.5%        | 0        | \$0.00             | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION        | 1            | \$118,198.13            | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                  | 1            | \$93,176.06             | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                 | 1            | \$24,933.23             | 0.04%       | 0        | \$0.00             | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                | 3            | \$344,528.64            | 0.49%       | 0        | \$0.00             | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                  | 1            | \$86,640.36             | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | AMARILLO NATIONAL BANK                         | 3            | \$295,868.61            | 0.42%       | 0        | \$0.00             | NA | 0        |
|              | AMEGY MORTGAGE                                 | 1            | \$126,912.17            | 0.18%       | 0        | \$0.00             | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 1            | \$110,595.18            | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION            | 1            | \$168,340.81            | 0.24%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                  | 5            | \$566,784.67            | 0.8%        | 0        | \$0.00             | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION             | 2            | \$259,430.02            | 0.37%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS          | 1            | \$117,961.70            | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION                  | 1            | \$112,095.93            | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | AUBURNBANK                                     | 1            | \$39,292.86             | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | BANCO BILBAO VIZCAYA                           | 10           | \$1,355,290.75          | 1.92%       | 0        | \$0.00             | NA | 0        |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | ARGENTARIA PUERTO RICO                        |    |                |       |   |        |      |
|  | BANCO SANTANDER<br>PUERTO RICO                | 3  | \$567,027.07   | 0.8%  | 0 | \$0.00 | NA 0 |
|  | BANCORPSOUTH BANK                             | 5  | \$588,676.96   | 0.84% | 0 | \$0.00 | NA 0 |
|  | BANK OF AMERICA NA                            | 1  | \$199,050.01   | 0.28% | 0 | \$0.00 | NA 0 |
|  | BANK OF STANLY                                | 1  | \$91,479.65    | 0.13% | 0 | \$0.00 | NA 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION       | 2  | \$279,162.39   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | BENCHMARK BANK                                | 1  | \$110,619.75   | 0.16% | 0 | \$0.00 | NA 0 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 1  | \$35,470.72    | 0.05% | 0 | \$0.00 | NA 0 |
|  | BSI FINANCIAL SERVICES,<br>INC.               | 1  | \$20,567.33    | 0.03% | 0 | \$0.00 | NA 0 |
|  | CCO MORTGAGE<br>CORPORATION                   | 1  | \$175,326.52   | 0.25% | 0 | \$0.00 | NA 0 |
|  | CENTEX HOME EQUITY<br>COMPANY, LLC            | 1  | \$89,072.69    | 0.13% | 0 | \$0.00 | NA 0 |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION     | 1  | \$110,531.97   | 0.16% | 0 | \$0.00 | NA 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                   | 2  | \$144,327.90   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION           | 1  | \$162,164.40   | 0.23% | 0 | \$0.00 | NA 0 |
|  | CHASE HOME FINANCE,<br>LLC                    | 19 | \$2,425,991.42 | 3.44% | 0 | \$0.00 | NA 0 |
|  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL  | 1  | \$152,864.48   | 0.22% | 0 | \$0.00 | NA 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE          | 1  | \$137,299.11   | 0.19% | 0 | \$0.00 | NA 0 |
|  | COLUMBIA HOME LOANS,<br>LLC                   | 3  | \$512,175.34   | 0.73% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY CREDIT<br>UNION                     | 4  | \$434,885.63   | 0.62% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY SECURITY<br>BANK                    | 1  | \$128,504.48   | 0.18% | 0 | \$0.00 | NA 0 |
|  | CONNECTICUT RIVER<br>BANK                     | 1  | \$74,072.05    | 0.11% | 0 | \$0.00 | NA 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                | 1  | \$73,122.93    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CORNERBANK, NATIONAL<br>ASSOCIATION           | 1  | \$102,564.97   | 0.15% | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION MORTGAGE<br>CO.                  | 1  | \$119,104.12   | 0.17% | 0 | \$0.00 | NA 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION        | 2  | \$137,559.33   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | DOW LOUISIANA FEDERAL<br>CREDIT UNION         | 1  | \$113,921.43   | 0.16% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 3 | \$217,778.43   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 3 | \$422,821.56   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.  | 4 | \$481,907.89   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK   | 6 | \$1,691,140.98 | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 9 | \$851,344.66   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 2 | \$310,451.09   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FAR WEST BANK  | 1 | \$203,799.96   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                                  | 1 | \$77,432.17    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 6 | \$747,743.80   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK   | 6 | \$547,035.27   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$131,872.80   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION  | 1 | \$76,703.33    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 4 | \$884,373.07   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA   | 1 | \$81,458.71    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2 | \$105,936.33   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$119,104.12   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$410,217.71   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$162,495.07   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 1 | \$56,500.50    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 3 | \$314,431.69   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                                | 6 | \$773,381.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1 | \$79,118.76    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                                  | 4 | \$412,454.92   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 3 | \$352,303.47   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 3 | \$412,657.05   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 1 | \$17,260.94    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 2 | \$254,324.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1 | \$147,286.07   | 0.21% | 0 | \$0.00 | NA | 0 |

|  | ALASKA                                |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$444,114.37 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 4 | \$427,121.21 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2 | \$223,937.58 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 7 | \$512,205.27 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 1 | \$224,992.35 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL       | 4 | \$282,222.22 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                | 6 | \$517,508.28 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 5 | \$950,703.88 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL      | 1 | \$221,045.02 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 1 | \$129,313.05 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 1 | \$84,854.41  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                  | 1 | \$150,873.06 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 4 | \$428,768.55 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1 | \$84,368.95  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GECU                                  | 1 | \$98,458.48  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION             | 1 | \$73,332.23  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 2 | \$244,539.91 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 1 | \$98,011.31  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 2 | \$331,663.19 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GULF WINDS FEDERAL CREDIT UNION       | 1 | \$173,323.95 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK           | 5 | \$869,565.23 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 1 | \$94,136.64  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1 | \$117,495.57 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 1 | \$248,431.46 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 2 | \$166,785.40 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION          | 1 | \$32,178.08  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INDIAN VILLAGE                        | 1 | \$104,574.84 | 0.15% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY BANK                                   |    |                |       |   |        |    |   |
|  | INTERNATIONAL BANK OF COMMERCE                   | 4  | \$584,332.55   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY               | 1  | \$89,774.75    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB                            | 1  | \$307,430.01   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                      | 2  | \$225,732.13   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                | 7  | \$1,011,735.66 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | LEHMAN BROTHERS HOLDINGS, INC.                   | 1  | \$157,899.45   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                    | 1  | \$520,963.97   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK                            | 2  | \$115,034.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                   | 2  | \$215,294.44   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                       | 1  | \$92,233.80    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                   | 1  | \$65,953.15    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION             | 1  | \$45,395.53    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                   | 1  | \$170,872.40   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                 | 38 | \$5,123,472.34 | 7.27% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                        | 3  | \$911,134.86   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                                    | 1  | \$120,193.96   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                                   | 1  | \$211,655.76   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK                                    | 3  | \$147,756.65   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                   | 1  | \$148,374.53   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                       | 3  | \$134,647.20   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                           | 1  | \$100,346.38   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                    | 1  | \$182,511.74   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.                      | 1  | \$76,661.80    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                       | 1  | \$90,657.69    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2  | \$474,047.28   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                            | 1  | \$114,372.86   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NATIONAL CITY MORTGAGE COMPANY                            | 16 | \$1,843,467.93 | 2.62% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$1,088,437.97 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 2  | \$422,387.15   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 1  | \$127,093.74   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 3  | \$228,569.52   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$158,817.73   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM GROUP  | 2  | \$222,890.83   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 1  | \$112,385.20   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 1  | \$151,657.99   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 1  | \$75,471.97    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 1  | \$51,601.07    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1  | \$24,905.86    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 5  | \$406,738.50   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                  | 2  | \$220,944.41   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE          | 3  | \$511,485.21   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 2  | \$159,604.06   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION                    | 1  | \$232,607.76   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK   | 1  | \$127,557.21   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 3  | \$411,216.29   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                                | 1  | \$85,356.01    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK  | 1  | \$119,032.44   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 4  | \$359,383.42   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK   | 1  | \$53,656.36    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                    | 1  | \$191,417.24   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 5  | \$422,846.77   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                          | 1  | \$261,341.80   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAXON MORTGAGE INC.                                  | 8  | \$1,088,696.80 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 3  | \$337,460.74   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                             | 1  | \$179,756.78   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$111,854.52   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                  | 11 | \$1,270,477.02 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 2  | \$104,438.09   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 3  | \$344,244.31   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 3  | \$391,780.99   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                       | 2  | \$282,824.16   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                      | 1  | \$111,624.37   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                                 | 1  | \$64,439.84    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                | 1  | \$113,706.49   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                        | 1  | \$89,796.41    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                        | 2  | \$157,681.90   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                                    | 1  | \$84,606.15    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                     | 1  | \$78,151.06    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                         | 1  | \$129,940.54   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU                      | 1  | \$51,757.32    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                            | 1  | \$87,475.65    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 2  | \$246,276.97   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                  | 1  | \$120,018.73   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                                 | 1  | \$170,757.29   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                         | 2  | \$234,243.09   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$232,687.87   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK INC.                                | 1  | \$164,129.66   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                                  | 4  | \$289,548.90   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                              | 1  | \$95,431.17    | 0.14% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTERNBANK PUERTO RICO  | 1          | \$59,096.83            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                                 | 1          | \$54,504.69            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY   | 2          | \$248,426.83           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK                                   | 1          | \$112,868.22           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK  | 1          | \$120,866.79           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK   | 7          | \$922,671.44           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 1          | \$128,869.36           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 130        | \$13,815,810.25        | 19.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>589</b> | <b>\$70,445,339.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VN59    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 38         | \$3,091,365.44         | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                                    | 5          | \$341,260.46           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | 1ST TRUST BANK FOR SAVINGS   | 3          | \$344,765.40           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK  | 116        | \$12,609,665.41        | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION                            | 3          | \$211,899.51           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$43,811.24            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS MORTGAGE CORPORATION  | 3          | \$194,481.53           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS FIRST FINANCIAL INC.   | 2          | \$136,898.64           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                                       | 4          | \$436,468.70           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK   | 25         | \$1,737,861.81         | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1          | \$96,737.46            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                                   | 3          | \$139,392.16           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALLMONEY MORTGAGE BANKERS, INC.                                    | 1          | \$57,450.81            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS  | 10         | \$579,570.39           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 27         | \$1,892,296.31         | 0.51%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICA FIRST CREDIT UNION                       | 34 | \$2,119,795.01 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1  | \$68,924.34    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                              | 1  | \$55,353.28    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION              | 1  | \$86,411.15    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST CREDIT UNION                      | 6  | \$387,071.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION           | 2  | \$165,210.14   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FUNDING INC.                       | 2  | \$128,378.28   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL                  | 17 | \$1,710,696.25 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                    | 18 | \$1,333,313.55 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICANA NATIONAL BANK                          | 2  | \$189,241.87   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION                    | 3  | \$186,008.55   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION                  | 1  | \$100,851.20   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                                   | 17 | \$1,196,169.93 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ARVEST MORTGAGE COMPANY                          | 4  | \$177,291.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                         | 82 | \$5,035,256.81 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE MORTGAGE CORPORATION OF AMERICA        | 1  | \$31,617.84    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK                  | 4  | \$223,244.62   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION     | 1  | \$59,283.45    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC SAVINGS BANK FSB                        | 1  | \$53,506.50    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                       | 1  | \$79,495.07    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.            | 12 | \$948,648.79   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                      | 2  | \$271,392.05   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AURORA NATIONAL BANK                             | 3  | \$165,447.16   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION         | 4  | \$258,301.51   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | BALTIMORE COUNTY SAVINGS BANK FSB           | 1   | \$83,289.58     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA             | 26  | \$2,497,304.08  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 10  | \$1,433,026.77  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANCO POPULAR DE PUERTO RICO                | 1   | \$187,569.93    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 7   | \$961,720.78    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                           | 2   | \$179,657.76    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                         | 9   | \$721,903.10    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                               | 3   | \$204,629.31    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                          | 231 | \$15,409,107.26 | 4.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HANOVER AND TRUST COMPANY           | 1   | \$68,603.79     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                               | 7   | \$458,194.48    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                         | 91  | \$6,197,833.99  | 1.67% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                             | 3   | \$257,989.46    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 5   | \$341,685.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SUN PRAIRIE                         | 1   | \$19,135.52     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                        | 4   | \$310,000.02    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                              | 4   | \$246,390.70    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 8   | \$721,532.36    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                                | 1   | \$66,457.95     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION              | 4   | \$211,890.01    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 12  | \$964,754.11    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BAYVIEW FINANCIAL, L.P.                     | 2   | \$273,674.99    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                        | 3   | \$224,731.70    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                              | 2   | \$174,782.02    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE CORPORATION              | 1   | \$55,826.83     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BEREAN FEDERAL SAVINGS BANK                 | 1   | \$24,319.01     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 5   | \$356,033.48    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 31  | \$2,303,625.65  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                      | 5   | \$280,887.20    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                     | 2   | \$120,700.96    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION               | 1   | \$44,851.62     | 0.01% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BOSTON FEDERAL SAVINGS BANK           | 9  | \$707,392.53   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.             | 2  | \$154,472.57   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION          | 1  | \$73,514.25    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS BANK              | 3  | \$227,039.23   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BRUCETON BANK                         | 1  | \$34,121.27    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 16 | \$1,170,047.81 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BSB BANK & TRUST CO.                  | 1  | \$51,698.14    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK FSB                        | 4  | \$256,894.68   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                  | 3  | \$199,597.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA MORTGAGE SERVICE           | 1  | \$72,185.75    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                | 2  | \$122,611.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 12 | \$911,894.78   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                | 12 | \$1,031,995.92 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION       | 1  | \$65,256.59    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 1  | \$67,443.75    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION              | 1  | \$102,875.55   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC       | 1  | \$97,908.42    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                 | 1  | \$116,523.17   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1  | \$53,827.51    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 2  | \$78,874.25    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE CORPORATION          | 1  | \$60,236.53    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION      | 4  | \$347,884.20   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                  | 9  | \$498,764.54   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                  | 1  | \$32,004.49    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK                    | 2  | \$78,733.54    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                            | 2  | \$146,186.02   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTURY BANK, A FEDERAL SAVINGS BANK  | 2  | \$116,317.70   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE CORPORATION          | 4  | \$196,281.68   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$105,298.33   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CFCU COMMUNITY CREDIT UNION                                 |    |                |       |   |        |    |   |
|  | CHANNEL ISLANDS NATIONAL BANK                               | 1  | \$92,054.84    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                   | 3  | \$334,070.85   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                                   | 1  | \$76,993.45    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                | 3  | \$281,199.90   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIBANK, N. A.   | 2  | \$205,648.36   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC.  | 1  | \$141,387.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK   | 1  | \$74,759.91    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK FSB   | 2  | \$138,943.37   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                            | 3  | \$239,693.67   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                          | 7  | \$378,835.41   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE                  | 1  | \$52,411.19    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                           | 3  | \$257,329.99   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ                               | 2  | \$95,472.47    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                       | 1  | \$52,000.12    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK   | 2  | \$152,527.15   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                                   | 1  | \$76,888.27    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION         | 1  | \$104,371.53   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLEARPOINTE CAPITAL, INC.                                   | 1  | \$70,222.46    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                                       | 1  | \$45,288.65    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK  | 4  | \$250,054.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLOVER LEAF BANK SB   | 1  | \$46,065.95    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA                                       | 1  | \$234,962.29   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                             | 1  | \$62,546.43    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE | 1  | \$65,265.67    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA   | 4  | \$212,959.14   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                                      | 12 | \$1,030,490.55 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA                          | 17 | \$1,013,496.26 | 0.27% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COLUMBIA RIVER MORTGAGE GROUP                                  |    |                |       |   |        |    |   |
|  | COMMERCE BANK & TRUST COMPANY                                  | 1  | \$17,110.37    | 0%    | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE CORPORATION                                   | 2  | \$178,488.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                 | 3  | \$228,975.78   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK  | 1  | \$67,186.94    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                     | 7  | \$496,038.80   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 27 | \$1,810,167.97 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA                              | 1  | \$57,641.34    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1  | \$33,097.67    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                | 1  | \$181,767.49   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 1  | \$72,253.37    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK   | 4  | \$173,333.21   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS SAVINGS BANK   | 1  | \$54,595.97    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION                                | 7  | \$603,270.12   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES CREDIT UNION                               | 9  | \$603,567.78   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 4  | \$214,960.49   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                                      | 6  | \$459,601.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICE, LLC                             | 2  | \$56,831.23    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                           | 28 | \$1,687,697.51 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                                 | 1  | \$76,563.40    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF THE PACIFIC                                    | 4  | \$207,433.28   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION  | 1  | \$70,961.99    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB   | 9  | \$570,425.29   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.   | 3  | \$417,354.57   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CUCORP INC.  | 2  | \$167,627.44   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC   | 1  | \$121,052.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION  | 3  | \$204,350.70   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CUSERVCO DBA<br>MORTGAGE ADVANTAGE              | 1  | \$25,656.33    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DALE MORTGAGE<br>BANKERS CORPORATION            | 1  | \$26,157.57    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DATA TECH SERVICES, INC.<br>(DBA ONES MORTGAGE) | 10 | \$597,799.80   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                           | 1  | \$95,043.26    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DEARBORN FEDERAL<br>CREDIT UNION                | 3  | \$294,204.72   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT<br>UNION                 | 1  | \$60,892.18    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DELLWOOD CORPORATION                            | 2  | \$63,136.18    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                               | 7  | \$495,776.64   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DEWOLFE NEW ENGLAND<br>MORTGAGE SERVICES        | 4  | \$306,904.42   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF<br>NORWICH                 | 4  | \$253,265.78   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING,<br>INC.                    | 20 | \$1,114,163.51 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP.             | 1  | \$53,711.12    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 6  | \$371,829.98   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY                | 8  | \$505,192.76   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS<br>BANK                     | 1  | \$55,974.82    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                                  | 39 | \$3,707,690.21 | 1%    | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                                    | 3  | \$150,682.42   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EASTMAN CREDIT UNION                            | 1  | \$65,735.03    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.              | 8  | \$649,376.77   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                           | 3  | \$191,775.97   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EQUALITY MORTGAGE<br>CORPORATION                | 1  | \$56,271.51    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                            | 2  | \$105,371.96   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                             | 3  | \$115,940.29   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EVERETT MUTUAL<br>SAVINGS BANK                  | 1  | \$48,919.38    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                                  | 3  | \$239,163.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                                | 26 | \$1,982,419.91 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT<br>UNION                   | 6  | \$502,603.60   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD MORTGAGE<br>CORP.                     | 1  | \$55,717.39    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY<br>SAVINGS BANK                | 3  | \$297,406.84   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FALL RIVER FIVE CENTS SAVINGS BANK                           | 5  | \$296,214.80   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE                               | 3  | \$246,396.58   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FANNIE MAE   | 1  | \$81,344.03    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FAR EAST NATIONAL BANK                                       | 1  | \$146,572.82   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 1  | \$58,764.97    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM                             | 1  | \$120,256.82   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON SAVINGS BANK                                      | 6  | \$422,703.67   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL GUARANTY MORTGAGE COMPANY, INC.                      | 5  | \$253,236.21   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL TRUST BANK FSB                                       | 2  | \$67,609.41    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FFY BANK   | 3  | \$128,563.36   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$91,997.05    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 2  | \$247,093.70   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK   | 1  | \$84,275.93    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 4  | \$214,566.55   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY                        | 1  | \$85,838.46    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$63,206.08    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION                          | 4  | \$324,967.82   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK MORTGAGE CORPORATION                              | 7  | \$435,405.16   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 24 | \$1,650,159.35 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 6  | \$461,002.51   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK & TRUST                                 | 1  | \$78,574.22    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 1  | \$72,705.87    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 2  | \$158,327.34   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 6  | \$359,030.02   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL LINCOLN BANK                                   | 5  | \$288,771.39   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$306,976.68   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$62,622.19    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER  |     |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY | 1   | \$28,059.85    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                           | 3   | \$233,161.52   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON          | 1   | \$84,711.42    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA                | 1   | \$76,012.34    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO           | 5   | \$311,923.89   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE GLADES             | 3   | \$256,338.83   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                | 19  | \$1,422,012.65 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION                    | 2   | \$217,508.54   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                                  | 1   | \$41,752.23    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                  | 49  | \$3,494,359.35 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 7   | \$510,867.76   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                | 26  | \$1,730,000.62 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERCANTILE BANK                                | 1   | \$66,858.92    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                     | 107 | \$7,139,780.98 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                          | 1   | \$55,936.14    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                           | 7   | \$707,859.22   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                  | 5   | \$323,729.11   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                           | 15  | \$1,039,411.44 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                | 5   | \$215,099.12   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS                  | 4   | \$357,581.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ANCHORAGE                     | 5   | \$327,205.83   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMI                         | 2   | \$129,677.43   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY                | 1   | \$63,291.90    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                      | 1   | \$78,570.47    | 0.02% | 0 | \$0.00 | NA | 0 |
|  |  | 1   | \$64,168.85    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF DECATUR            |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF HUDSON             | 3  | \$228,995.75   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF JOLIET             | 6  | \$327,836.28   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEESPORT THE       | 1  | \$72,182.46    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MILLSTADT          | 2  | \$138,292.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF NAPLES             | 1  | \$25,971.86    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 38 | \$2,702,777.28 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA       | 2  | \$88,683.40    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF QUITMAN            | 2  | \$137,576.89   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO  | 11 | \$722,354.77   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST. LOUIS          | 1  | \$54,342.49    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 3  | \$238,823.49   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK                        | 11 | \$905,832.09   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK                           | 4  | \$372,496.27   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 47 | \$3,354,454.76 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK               | 12 | \$1,063,262.82 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK              | 8  | \$529,014.35   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 4  | \$341,301.12   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                         | 1  | \$76,541.57    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK | 1  | \$27,495.81    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK OF COLORADO, N.A.               | 1  | \$44,844.86    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 28 | \$2,361,824.32 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FLEET MORTGAGE CORPORATION                | 2  | \$99,101.44    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION           | 9  | \$555,634.59   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FORTRESS MORTGAGE, INC.                   | 2  | \$82,512.76    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FORUM MORTGAGE                            | 1  | \$66,295.38    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                               | 1  | \$65,380.07    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FREEDOM MORTGAGE CORP.                        | 3  | \$144,088.52   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                  | 26 | \$2,202,522.08 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FT MORTGAGE COMPANIES                         | 1  | \$61,045.11    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                   | 13 | \$940,334.22   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB              | 14 | \$922,996.94   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                         | 4  | \$314,454.34   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1  | \$121,439.94   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                  | 1  | \$57,926.97    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                     | 1  | \$135,715.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION             | 2  | \$213,142.84   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO  | 1  | \$55,993.27    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                  | 18 | \$1,350,704.77 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                      | 3  | \$174,581.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                        | 1  | \$51,859.17    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                            | 2  | \$117,321.62   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA CREDIT UNION                   | 3  | \$91,335.19    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                        | 4  | \$252,986.86   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                 | 8  | \$516,026.03   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                      | 12 | \$672,105.27   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 2  | \$224,515.38   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                             | 2  | \$127,270.73   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                        | 22 | \$1,431,256.55 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                      | 26 | \$1,891,985.36 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                   | 3  | \$357,650.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                       | 2  | \$191,666.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARRINGTON BANK, FSB                          | 1  | \$21,572.43    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                         | 8  | \$718,807.27   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET                                | 1  | \$80,732.97    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FUNDING I, LLC                                 |    |                |       |   |        |    |   |
|  | HAWAII NATIONAL BANK                           | 2  | \$217,091.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST AND ASSOCIATES INC.                   | 1  | \$73,373.57    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                        | 1  | \$61,700.59    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                         | 1  | \$66,167.14    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION            | 4  | \$199,564.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                         | 27 | \$2,015,012.97 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                     | 2  | \$137,150.28   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                      | 20 | \$1,378,656.50 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                     | 40 | \$2,859,258.06 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA FSB                    | 11 | \$385,714.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                | 3  | \$270,155.88   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION              | 5  | \$328,594.57   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                                 | 2  | \$105,232.48   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                | 14 | \$1,376,083.99 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                       | 2  | \$196,865.86   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HUDSON RIVER BANK AND TRUST                    | 18 | \$692,154.37   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION | 3  | \$314,282.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HUMBOLDT BANK                                  | 20 | \$1,414,368.23 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HUNNEMAN MORTGAGE CORPORATION                  | 1  | \$33,248.79    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                       | 5  | \$274,705.25   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION   | 12 | \$684,322.49   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                    | 2  | \$105,410.64   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                         | 1  | \$68,617.87    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                   | 24 | \$1,561,673.83 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                              | 1  | \$207,723.47   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                 | 22 | \$1,356,676.80 | 0.37% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | IOWA BANKERS<br>MORTGAGE CORPORATION     | 1  | \$60,868.59    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE<br>CORPORATION            | 1  | \$66,987.73    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY    | 7  | \$452,497.32   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                   | 1  | \$80,863.06    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY           | 6  | \$477,724.68   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND<br>COMPANY INC.   | 2  | \$164,312.47   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK                           | 1  | \$44,745.76    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF<br>MISSOURI            | 1  | \$114,984.80   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE<br>SERVICES INC.      | 4  | \$258,312.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION     | 7  | \$458,060.26   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                  | 3  | \$209,735.75   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                    | 4  | \$220,266.29   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE<br>FUNDING CORPORATION | 2  | \$129,987.99   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT<br>UNION          | 2  | \$199,027.30   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY<br>FEDERAL CREDIT UNION | 7  | \$407,515.57   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT<br>UNION              | 2  | \$90,025.78    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                     | 9  | \$527,252.30   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.            | 10 | \$661,663.71   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                    | 11 | \$787,116.22   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                    | 1  | \$5,883.05     | 0%    | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.          | 1  | \$137,822.01   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEHMAN BROTHERS<br>HOLDINGS, INC.        | 1  | \$57,252.64    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR<br>SAVINGS              | 8  | \$598,920.26   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY MORTGAGE<br>COMPANY INC.         | 1  | \$44,196.87    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK              | 15 | \$1,338,823.51 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE<br>SERVICES, INC.         | 23 | \$3,170,310.82 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE<br>CORPORATION              | 1  | \$86,942.40    | 0.02% | 0 | \$0.00 | NA | 0 |



|  |   |     |                |       |   |        |    |   |
|--|---|-----|----------------|-------|---|--------|----|---|
|  | MACHIAS SAVINGS BANK                        | 3   | \$235,684.62   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 1   | \$56,286.98    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 4   | \$209,955.95   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                  | 3   | \$189,127.71   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION              | 1   | \$66,614.31    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES               | 1   | \$103,092.36   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION          | 1   | \$41,966.79    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                  | 2   | \$149,390.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.             | 3   | \$223,582.39   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN COUNTY NATIONAL BANK                | 1   | \$47,130.79    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE                 | 1   | \$99,249.49    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                        | 1   | \$125,430.19   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                      | 3   | \$183,173.65   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.               | 1   | \$61,063.95    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK AND TRUST FSB               | 4   | \$199,741.67   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA         | 19  | \$1,078,756.84 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK             | 2   | \$137,352.68   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK                              | 2   | \$117,970.28   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK OF WINONA           | 33  | \$2,195,114.34 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MERCURY MORTGAGE COMPANY INC.               | 2   | \$135,211.64   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC              | 2   | \$94,637.04    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION               | 4   | \$249,202.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                      | 4   | \$294,218.73   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | METRO BANK NA                               | 2   | \$94,801.22    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | METROWEST BANK                              | 3   | \$177,608.37   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK                  | 3   | \$190,153.02   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 135 | \$9,291,976.02 | 2.5%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MID AMERICA FEDERAL SAVINGS BANK              |    |                |       |   |        |    |   |
|  | MID-ATLANTIC FEDERAL CREDIT UNION             | 6  | \$474,950.01   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                     | 18 | \$1,687,156.07 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                                 | 1  | \$54,027.03    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                                | 6  | \$474,851.92   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK                                 | 1  | \$42,999.78    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                    | 2  | \$184,066.15   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                             | 9  | \$669,686.97   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                        | 5  | \$314,035.14   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                  | 1  | \$57,840.94    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MISSION HILLS MORTGAGE CORPORATION            | 40 | \$2,859,709.70 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                 | 1  | \$59,557.84    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                     | 25 | \$1,834,534.76 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.                   | 2  | \$172,141.80   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                           | 3  | \$187,877.39   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 2  | \$170,950.80   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1  | \$63,128.73    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.                         | 1  | \$46,592.22    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                        | 2  | \$182,207.79   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BANKERS SERVICE CORPORATION          | 1  | \$52,658.81    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                          | 8  | \$562,329.34   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                 | 1  | \$69,931.59    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.         | 1  | \$46,841.45    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                             | 1  | \$106,254.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK              | 4  | \$213,678.97   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL CREDIT UNION                        | 7  | \$517,790.30   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.              | 1  | \$40,761.36    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                           | 8  | \$471,556.49   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$60,427.00    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NATIONAL BANK OF HASTINGS                                 |    |                |       |   |        |    |   |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 20 | \$1,731,496.25 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL TITLE INSURANCE COMPANY                          | 1  | \$59,272.40    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$77,922.78    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 12 | \$1,073,035.39 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 6  | \$354,144.07   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 2  | \$106,464.58   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NCB SAVINGS BANK FSB                                      | 1  | \$68,784.87    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1  | \$53,291.30    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS BANK                                    | 2  | \$81,107.92    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEW MILFORD BANK AND TRUST                                | 1  | \$64,429.52    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 3  | \$298,647.57   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                    | 2  | \$85,375.95    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 5  | \$341,091.88   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 64 | \$5,338,728.13 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 5  | \$256,223.86   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 3  | \$227,042.93   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN TRUST COMPANY                                    | 1  | \$48,841.67    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                                    | 1  | \$87,296.75    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$128,086.02   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                                  | 1  | \$69,569.24    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                                  | 6  | \$392,098.22   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK   | 1  | \$90,568.57    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 2  | \$152,634.80   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIC HOME MORTGAGE CORPORATION                         | 1  | \$43,159.71    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL                            | 24 | \$1,777,415.63 | 0.48% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION   |    |                |       |   |        |    |   |
|  | OREGON CENTRAL CREDIT UNION                                    | 2  | \$150,444.71   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                                    | 3  | \$179,213.87   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                      | 4  | \$233,357.85   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                                | 1  | \$97,290.10    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PAN AM HORIZONS FEDERAL CREDIT UNION                           | 1  | \$86,609.83    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PARK WEST BANK AND TRUST COMPANY                               | 1  | \$31,760.36    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                      | 2  | \$130,932.84   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION   | 1  | \$169,288.56   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION                         | 17 | \$1,108,448.26 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                      | 8  | \$502,250.66   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                                  | 57 | \$4,136,768.81 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 5  | \$229,737.54   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 2  | \$96,048.94    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK                                 | 1  | \$52,836.69    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK   | 1  | \$54,200.92    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST   | 1  | \$24,741.01    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                              | 20 | \$1,629,768.98 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK   | 2  | \$176,642.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK  | 1  | \$35,888.77    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION  | 1  | \$79,773.91    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                           | 1  | \$62,728.42    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE               | 5  | \$326,858.06   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                     | 6  | \$452,596.45   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$364,367.81   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |     |                |       |   |        |    |   |
|--|---|-----|----------------|-------|---|--------|----|---|
|  | PREMIER MEMBERS<br>FEDERAL CREDIT UNION   |     |                |       |   |        |    |   |
|  | PRIMEWEST MORTGAGE<br>CORPORATION         | 15  | \$1,317,778.45 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                     | 1   | \$47,889.57    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE EQUITY<br>FUNDING CORPORATION | 2   | \$118,389.11   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS<br>BANK FSB           | 1   | \$77,554.97    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING<br>ASSOCIATES, L.P.     | 108 | \$7,568,229.73 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS<br>BANK                 | 1   | \$296,460.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION  | 6   | \$357,221.32   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                          | 6   | \$260,443.92   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE<br>CORPORATION             | 2   | \$145,945.07   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                    | 4   | \$311,298.73   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                     | 1   | \$53,024.64    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RIVERWAY BANK                             | 3   | \$151,390.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST<br>COMPANY                 | 10  | \$851,975.82   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY        | 3   | \$177,680.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK<br>SSB               | 3   | \$248,177.67   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 13  | \$948,301.94   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY    | 9   | \$493,971.11   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT<br>UNION                | 1   | \$27,059.04    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SALT RIVER PROJECT<br>CREDIT UNION        | 1   | \$57,256.45    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO CREDIT<br>UNION [SACU]        | 2   | \$95,388.63    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO FUNDING                         | 2   | \$66,772.06    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE<br>CORPORATION         | 49  | \$4,364,826.51 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY       | 8   | \$544,241.61   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF THE<br>FINGER LAKES FSB   | 1   | \$40,066.59    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE                         | 3   | \$207,719.49   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                       | 1   | \$266,257.66   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                         | 4   | \$235,132.76   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 3   | \$229,026.23   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SCOTIABANK OF PUERTO RICO                 |    |                |       |   |        |    |   |
|  | SEATTLE MORTGAGE COMPANY                  | 4  | \$182,574.53   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                      | 39 | \$2,983,048.03 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION             | 5  | \$253,959.33   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES FUND                   | 1  | \$69,210.53    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                     | 5  | \$383,198.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 4  | \$195,589.66   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 81 | \$5,787,215.35 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$68,449.06    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY FEDERAL CREDIT UNION           | 1  | \$62,341.87    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 4  | \$293,518.18   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1  | \$2,987.50     | 0%    | 0 | \$0.00 | NA | 0 |
|  | SOUTH SHORE BANK OF CHICAGO               | 7  | \$407,052.07   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                  | 1  | \$65,910.68    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1  | \$27,740.86    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 13 | \$811,663.35   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                      | 2  | \$75,374.76    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                    | 12 | \$651,949.15   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                      | 31 | \$2,196,912.06 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1  | \$53,639.13    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 2  | \$161,493.77   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK CREDIT UNION               | 11 | \$546,825.24   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 3  | \$262,361.02   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 6  | \$405,047.74   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 15 | \$913,320.80   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                | 11 | \$683,768.69   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION                     | 5  | \$347,378.58   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE FEDERAL CREDIT UNION             | 1  | \$43,834.38    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF CROSS PLAINS                            | 1  | \$125,653.76   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                                | 1  | \$64,889.85    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                              | 3  | \$194,239.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                           | 2  | \$276,093.60   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                               | 6  | \$375,061.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                          | 54 | \$3,658,276.96 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                                  | 1  | \$60,953.75    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY                     | 62 | \$4,602,447.78 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                 | 1  | \$87,373.80    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 8  | \$624,915.76   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STRATA BANK   | 1  | \$101,184.80   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 3  | \$148,028.77   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 11 | \$825,915.08   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 2  | \$91,457.93    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                | 5  | \$429,174.61   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 7  | \$509,004.29   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                              | 1  | \$62,784.60    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                          | 1  | \$138,813.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 4  | \$199,966.75   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 17 | \$1,347,392.24 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 21 | \$1,692,602.22 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF NEW YORK                                  | 1  | \$54,831.34    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                          | 2  | \$155,036.86   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 4  | \$389,276.10   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 1  | \$73,955.51    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                                | 1  | \$81,117.77    | 0.02% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$264,563.18   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | THE HUNTINGTON NATIONAL BANK             |    |                |       |   |        |      |
|  | THE LEADER MORTGAGE COMPANY              | 7  | \$341,691.70   | 0.09% | 0 | \$0.00 | NA 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1  | \$78,492.38    | 0.02% | 0 | \$0.00 | NA 0 |
|  | THE PEOPLES CREDIT UNION                 | 1  | \$38,432.10    | 0.01% | 0 | \$0.00 | NA 0 |
|  | THE PFEFFERKORN COMPANY INC.             | 4  | \$228,402.13   | 0.06% | 0 | \$0.00 | NA 0 |
|  | THE PROVIDENT BANK                       | 2  | \$115,459.96   | 0.03% | 0 | \$0.00 | NA 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 9  | \$573,566.13   | 0.15% | 0 | \$0.00 | NA 0 |
|  | THE SUTTON STATE BANK                    | 5  | \$282,603.44   | 0.08% | 0 | \$0.00 | NA 0 |
|  | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 1  | \$66,291.00    | 0.02% | 0 | \$0.00 | NA 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1  | \$10,934.19    | 0%    | 0 | \$0.00 | NA 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK          | 5  | \$384,543.42   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | TIERONE BANK                             | 2  | \$121,926.78   | 0.03% | 0 | \$0.00 | NA 0 |
|  | TINKER CREDIT UNION                      | 13 | \$871,639.91   | 0.23% | 0 | \$0.00 | NA 0 |
|  | TOWER FEDERAL CREDIT UNION               | 7  | \$418,868.55   | 0.11% | 0 | \$0.00 | NA 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 6  | \$487,072.91   | 0.13% | 0 | \$0.00 | NA 0 |
|  | TOWN AND COUNTRY MORTGAGE COMPANY        | 1  | \$50,188.18    | 0.01% | 0 | \$0.00 | NA 0 |
|  | TOWNE MORTGAGE COMPANY                   | 3  | \$244,685.50   | 0.07% | 0 | \$0.00 | NA 0 |
|  | TRACY FEDERAL BANK FSB                   | 1  | \$24,669.91    | 0.01% | 0 | \$0.00 | NA 0 |
|  | TRANE FEDERAL CREDIT UNION               | 1  | \$15,755.05    | 0%    | 0 | \$0.00 | NA 0 |
|  | TRAVERSE MORTGAGE CORPORATION            | 2  | \$130,434.23   | 0.04% | 0 | \$0.00 | NA 0 |
|  | TRAVIS CREDIT UNION                      | 10 | \$639,283.38   | 0.17% | 0 | \$0.00 | NA 0 |
|  | TRUSTMARK NATIONAL BANK                  | 2  | \$75,731.89    | 0.02% | 0 | \$0.00 | NA 0 |
|  | TURNER YOUNG INVESTMENT COMPANY          | 5  | \$381,716.64   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | U OF C FEDERAL CREDIT UNION              | 1  | \$81,964.28    | 0.02% | 0 | \$0.00 | NA 0 |
|  | U. S. MORTGAGE CORP.                     | 3  | \$409,779.65   | 0.11% | 0 | \$0.00 | NA 0 |
|  | ULSTER SAVINGS BANK                      | 16 | \$1,197,873.02 | 0.32% | 0 | \$0.00 | NA 0 |
|  | UMPQUA BANK MORTGAGE                     | 1  | \$55,959.18    | 0.02% | 0 | \$0.00 | NA 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION BANK   | 2  | \$74,134.29    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK & TRUST COMPANY                           | 1  | \$54,501.47    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS                   | 1  | \$44,150.04    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                           | 1  | \$118,728.76   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNION PLANTERS BANK NA                               | 2  | \$146,566.32   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK  | 4  | \$282,095.51   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                        | 1  | \$61,868.39    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                 | 1  | \$80,618.55    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 3  | \$198,897.65   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.                      | 2  | \$137,291.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 9  | \$487,247.96   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION                       | 2  | \$110,270.54   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                              | 3  | \$145,798.87   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                    | 1  | \$79,129.18    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK & TRUST                                  | 2  | \$111,950.80   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                        | 2  | \$141,967.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                         | 3  | \$247,753.34   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 29 | \$2,160,962.17 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 8  | \$460,179.86   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 1  | \$117,355.66   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 7  | \$645,456.83   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WALICK AND VOLK INC.                                 | 1  | \$76,844.55    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 5  | \$284,775.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                                | 10 | \$849,352.67   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTONS CREDIT UNION                             | 1  | \$56,103.72    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                  | 7  | \$429,296.23   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY                         | 1  | \$56,471.12    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WEBSTER BANK   | 1  | \$47,625.74    | 0.01% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$103,976.11   | 0.03% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WEGMANS FEDERAL CREDIT UNION                 |              |                         |             |          |               |    |          |
|              | WELLS FARGO HOME MORTGAGE, INC.              | 1            | \$66,652.84             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 6            | \$340,449.41            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                          | 20           | \$1,280,954.72          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2            | \$161,913.72            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                        | 2            | \$115,700.66            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 7            | \$863,613.45            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS AND LOAN ASSOCIATION           | 1            | \$40,859.45             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 170          | \$12,053,614.32         | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 5            | \$348,219.95            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 7            | \$481,036.52            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 633          | \$47,320,887.83         | 12.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5,106</b> | <b>\$371,267,161.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VN67    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6            | \$200,291.87            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 5            | \$141,154.44            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | 1ST TRUST BANK FOR SAVINGS                   | 3            | \$132,260.50            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 40           | \$1,071,738.84          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 17           | \$443,312.85            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS MORTGAGE CORPORATION                  | 1            | \$33,873.23             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS FIRST FINANCIAL INC.                   | 2            | \$68,284.32             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1            | \$32,686.05             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 10           | \$258,841.03            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCED FINANCIAL SERVICES, INC             | 3            | \$139,550.02            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 1            | \$31,977.59             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 5            | \$159,636.84            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                     | 55           | \$1,516,692.42          | 0.55%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | ALASKA USA FEDERAL CREDIT UNION                  | 2   | \$56,434.43    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE MORTGAGE COMPANY (NERO)                 | 7   | \$138,611.73   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALLMONEY MORTGAGE BANKERS, INC.                  | 1   | \$15,129.95    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                          | 78  | \$2,190,352.91 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                           | 73  | \$1,851,655.74 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST CREDIT UNION                       | 31  | \$995,909.35   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION               | 1   | \$33,230.10    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 3   | \$76,210.81    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                              | 3   | \$91,461.99    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION              | 1   | \$28,055.24    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST CREDIT UNION                      | 7   | \$163,049.97   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION           | 5   | \$166,057.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FUNDING INC.                       | 9   | \$204,940.41   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL                  | 28  | \$853,321.98   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS            | 5   | \$141,308.90   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                            | 3   | \$56,047.83    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                    | 11  | \$296,111.37   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICANA NATIONAL BANK                          | 4   | \$130,766.76   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION                    | 22  | \$543,488.17   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                                   | 56  | \$1,633,615.69 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                    | 1   | \$8,896.20     | 0%    | 0 | \$0.00 | NA | 0 |
|  | ARVEST MORTGAGE COMPANY                          | 8   | \$158,797.24   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                         | 313 | \$8,762,654.71 | 3.2%  | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK                  | 1   | \$6,766.75     | 0%    | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BANK OF NEW YORK                        | 1   | \$38,721.19    | 0.01% | 0 | \$0.00 | NA | 0 |
|  |  | 3   | \$52,038.41    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION |     |                 |       |   |        |    |   |
|  | AUBURNBANK                                   | 10  | \$243,375.42    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 33  | \$919,454.42    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 8   | \$257,901.40    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AURORA LOAN SERVICES, INC.                   | 1   | \$22,148.03     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AURORA NATIONAL BANK                         | 2   | \$41,521.88     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AUSTIN BANK                                  | 1   | \$23,614.65     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 23  | \$760,990.97    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA              | 24  | \$807,990.28    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 2   | \$96,400.86     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 2   | \$63,960.79     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 3   | \$46,067.67     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                            | 7   | \$260,335.95    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 27  | \$800,553.10    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                | 8   | \$248,427.52    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                           | 330 | \$11,570,749.78 | 4.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA                  | 1   | \$10,948.82     | 0%    | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENAWEE                              | 3   | \$116,721.06    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                                | 24  | \$625,236.93    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                          | 366 | \$10,298,253.51 | 3.77% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                              | 3   | \$73,481.63     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 6   | \$80,991.79     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 14  | \$366,659.04    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 11  | \$339,240.01    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                               | 4   | \$116,690.20    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 4   | \$128,082.83    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.                 | 1   | \$41,509.81     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                            | 1   | \$20,356.64     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                                 | 11  | \$246,451.61    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                     | 7   | \$189,078.78    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                     | 4   | \$118,812.80    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 23  | \$635,643.66    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 7   | \$249,565.64    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | BAYVIEW FINANCIAL, L.P.                 | 1  | \$47,216.10  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                          | 5  | \$176,227.67 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE CORPORATION          | 5  | \$136,148.98 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK          | 10 | \$246,308.41 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 2  | \$62,948.28  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4  | \$69,980.71  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                  | 23 | \$621,358.33 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                 | 13 | \$383,682.26 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BLUE RIVER FEDERAL SAVINGS BANK         | 1  | \$3,178.32   | 0%    | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION           | 1  | \$24,260.21  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK             | 8  | \$251,325.24 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION            | 7  | \$163,355.59 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS BANK                | 4  | \$100,096.71 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                   | 4  | \$152,079.27 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BRUCETON BANK                           | 4  | \$110,637.39 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE             | 33 | \$978,333.98 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BSB BANK & TRUST CO.                    | 3  | \$111,429.08 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                              | 1  | \$14,602.78  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK FSB                          | 12 | \$352,380.05 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                    | 2  | \$59,947.92  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                  | 3  | \$42,302.80  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD CO-OPERATIVE BANK              | 2  | \$25,957.97  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK        | 10 | \$296,928.32 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                  | 9  | \$274,169.92 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION         | 3  | \$87,511.28  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY              | 1  | \$6,425.55   | 0%    | 0 | \$0.00 | NA | 0 |
|  | CARROLL MORTGAGE GROUP                  | 1  | \$39,376.17  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 10 | \$251,511.30 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | CBC FEDERAL CREDIT UNION                   | 3  | \$87,142.02  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                      | 2  | \$63,223.71  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION      | 1  | \$39,666.18  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 29 | \$589,295.35 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 2  | \$53,824.80  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                       | 7  | \$205,938.86 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                       | 1  | \$13,559.03  | 0%    | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                         | 8  | \$143,561.55 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK                         | 9  | \$139,518.55 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                 | 2  | \$55,953.21  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTURA BANK                               | 1  | \$31,982.30  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTURY BANK, A FEDERAL SAVINGS BANK       | 2  | \$54,032.91  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE CORPORATION               | 1  | \$34,721.43  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                               | 7  | \$143,708.64 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                   | 1  | \$18,374.91  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIBANK, N. A.                            | 1  | \$31,315.95  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC.                         | 1  | \$21,649.71  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 5  | \$158,115.25 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY           | 6  | \$117,814.09 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FEDERAL CREDIT UNION       | 1  | \$23,868.89  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION         | 30 | \$677,619.07 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 4  | \$98,213.16  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION              | 5  | \$98,755.40  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 6  | \$97,671.01  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ              | 1  | \$37,876.69  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS TRUST BANK MORTGAGE SERVICES INC. | 4  | \$156,112.40 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                | 3  | \$75,829.67  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION             | 2  | \$60,806.03  | 0.02% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$13,488.29  | 0%    | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | CITY NATIONAL BANK OF CHARLESTON                                 |    |              |       |   |        |    |   |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                            | 1  | \$27,287.06  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK  | 2  | \$76,344.81  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY  | 1  | \$20,519.05  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION              | 8  | \$207,546.84 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CLEARPOINTE CAPITAL, INC.  | 1  | \$40,602.17  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK  | 29 | \$682,497.28 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK   | 3  | \$30,963.10  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CLOVER LEAF BANK SB  | 1  | \$27,520.80  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK COMPANY                                       | 5  | \$132,169.74 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA  | 1  | \$50,987.43  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1  | \$48,926.17  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION                              | 5  | \$120,868.34 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                                  | 1  | \$41,635.38  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK   | 1  | \$14,888.10  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL BANK, DES PERES   | 1  | \$17,516.77  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA  | 20 | \$653,030.75 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.   | 4  | \$144,606.16 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 18 | \$583,648.93 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST COMPANY                                    | 1  | \$46,896.28  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE CORPORATION                                     | 4  | \$85,632.30  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 4  | \$127,193.23 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK  | 2  | \$12,607.33  | 0%    | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                       | 25 | \$847,496.98 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.   | 26 | \$694,898.42 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 18 | \$657,200.83 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA                                | 1  | \$29,634.18  | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 4  | \$169,809.82   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK   | 5  | \$157,868.52   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK  | 1  | \$22,203.50    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 4  | \$116,741.11   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                             | 3  | \$76,551.48    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK   | 6  | \$219,003.68   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONSOLIDATED BANK AND TRUST COMPANY                            | 1  | \$32,557.63    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION                                | 1  | \$50,209.39    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL SAVINGS BANK                                       | 1  | \$27,334.36    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CORINTHIAN MORTGAGE CORPORATION                                | 1  | \$28,732.97    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES CREDIT UNION                               | 20 | \$556,111.29   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION                               | 10 | \$237,666.89   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 15 | \$432,230.23   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.                                   | 1  | \$35,351.95    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                                      | 17 | \$460,748.18   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                           | 34 | \$1,021,302.10 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                                 | 5  | \$109,675.64   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                           | 3  | \$107,277.22   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION  | 2  | \$25,711.35    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB   | 15 | \$430,608.61   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.   | 1  | \$32,755.75    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CRUSADER SAVINGS BANK PASA                                     | 1  | \$16,668.26    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CUCORP INC.  | 3  | \$68,355.80    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC   | 2  | \$81,373.73    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION  | 4  | \$140,483.66   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CUSERVCO DBA MORTGAGE ADVANTAGE                                | 1  | \$15,604.30    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                | 1  | \$18,363.99    | 0.01% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DATA TECH SERVICES, INC.<br>(DBA ONES MORTGAGE) | 26 | \$744,396.43   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                           | 1  | \$41,211.96    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DEARBORN FEDERAL<br>CREDIT UNION                | 12 | \$403,794.80   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT<br>UNION                 | 25 | \$683,228.16   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DELLWOOD CORPORATION                            | 3  | \$40,354.92    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL<br>COMPANY                     | 1  | \$6,671.13     | 0%    | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                               | 6  | \$210,457.41   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEWOLFE NEW ENGLAND<br>MORTGAGE SERVICES        | 3  | \$69,617.61    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF<br>NORWICH                 | 2  | \$93,212.02    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING,<br>INC.                    | 19 | \$425,281.74   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT UNION          | 2  | \$79,742.21    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP.             | 2  | \$50,414.74    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 43 | \$1,145,844.84 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY                | 26 | \$846,768.61   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS<br>BANK                     | 2  | \$35,064.77    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                                  | 5  | \$136,585.29   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                                    | 5  | \$151,529.13   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EASTMAN CREDIT UNION                            | 4  | \$91,702.93    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK<br>AND TRUST COMPANY        | 4  | \$68,149.02    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE,<br>INC.                    | 2  | \$80,873.63    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.              | 8  | \$198,041.96   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                     | 1  | \$16,122.15    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND<br>TRUST COMPANY            | 2  | \$41,962.74    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                           | 10 | \$329,326.78   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                            | 5  | \$191,613.14   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ESSEX SAVINGS BANK FSB                          | 5  | \$131,198.41   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                             | 10 | \$266,342.15   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                                | 24 | \$731,366.46   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT<br>UNION                   | 2  | \$38,686.67    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FAA EMPLOYEES CREDIT UNION                       | 9  | \$274,383.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK               | 10 | \$154,549.54   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE                   | 1  | \$43,563.45    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FANNIE MAE                                       | 1  | \$22,850.86    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 1  | \$25,315.74    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK               | 1  | \$31,286.53    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY              | 8  | \$190,142.33   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM                 | 4  | \$126,572.52   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON SAVINGS BANK                          | 9  | \$281,289.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FEDERAL EMPLOYEES CREDIT UNION                   | 2  | \$65,531.71    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL GUARANTY MORTGAGE COMPANY, INC.          | 2  | \$45,163.06    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL TRUST BANK FSB                           | 2  | \$23,422.89    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FFY BANK   | 2  | \$27,227.63    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK               | 3  | \$91,923.61    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                  | 8  | \$203,951.71   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY            | 9  | \$250,885.65   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                      | 9  | \$172,992.68   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION              | 3  | \$89,737.12    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANC MORTGAGE                              | 1  | \$7,159.96     | 0%    | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK MORTGAGE CORPORATION                  | 4  | \$150,947.85   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK, N.A.                                 | 1  | \$10,490.38    | 0%    | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                           | 15 | \$479,200.29   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC        | 66 | \$1,729,201.68 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                           | 36 | \$877,599.34   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                             | 1  | \$41,045.39    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK & TRUST                     | 7  | \$209,392.52   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |     |                |       |   |        |    |   |
|--|---|-----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK  | 5   | \$129,339.86   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB   | 2   | \$75,037.47    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL LINCOLN BANK  | 13  | \$365,916.33   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                                 | 2   | \$79,446.16    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC      | 3   | \$75,299.63    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER               | 3   | \$63,806.06    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK  | 15  | \$281,243.48   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                       | 7   | \$181,953.91   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                        | 20  | \$478,741.69   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE GLADES                          | 1   | \$33,305.11    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST                         | 7   | \$152,147.24   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                             | 25  | \$890,325.77   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION                                 | 4   | \$123,712.50   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK   | 3   | \$58,483.30    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK   | 22  | \$600,632.90   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                               | 2   | \$50,699.99    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 69  | \$2,057,862.32 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 1   | \$40,036.29    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                  | 247 | \$7,139,145.32 | 2.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                                       | 1   | \$29,650.54    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                    | 1   | \$9,742.76     | 0%    | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION  | 6   | \$197,804.01   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK   | 8   | \$258,999.89   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                       | 10  | \$259,431.56   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA  | 6   | \$188,068.10   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 33 | \$781,191.65   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS      | 4  | \$147,981.40   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC         | 12 | \$212,269.05   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ANCHORAGE         | 10 | \$231,558.37   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR        | 7  | \$137,833.24   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMI             | 7  | \$221,466.60   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE          | 14 | \$249,751.83   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR           | 17 | \$453,225.70   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD          | 3  | \$86,491.26    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON            | 4  | \$140,932.36   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF JOLIET            | 5  | \$183,094.52   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEE SUMMIT        | 2  | \$29,822.13    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEMARS            | 1  | \$31,543.82    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MILLSTADT         | 2  | \$47,288.79    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI       | 1  | \$12,579.97    | 0%    | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA             | 76 | \$2,423,002.98 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA      | 6  | \$186,936.66   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PINCKNEYVILLE     | 6  | \$95,234.72    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE       | 1  | \$23,589.22    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF QUITMAN           | 5  | \$106,365.84   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 46 | \$1,164,442.89 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST. LOUIS         | 1  | \$15,291.40    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 13 | \$409,845.96   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK                       | 13 | \$409,868.62   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK                          | 2  | \$99,710.42    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | FIRST PLACE BANK                             | 108 | \$2,787,541.35 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                  | 3   | \$100,037.51   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS BANK                           | 1   | \$36,073.65    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK                 | 16  | \$385,147.69   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC       | 1   | \$47,850.24    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 3   | \$104,825.81   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE CAPITAL ASSETS CORPORATION   | 1   | \$5,946.19     | 0%    | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                            | 6   | \$187,602.04   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                        | 50  | \$1,386,995.31 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FITCHBURG SAVINGS BANK, FSB                  | 3   | \$113,549.41   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB                           | 2   | \$78,276.41    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION              | 24  | \$597,822.13   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FOUNDERS FEDERAL CREDIT UNION                | 1   | \$9,179.77     | 0%    | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                       | 2   | \$40,741.34    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 11  | \$318,374.07   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 42  | \$1,207,339.56 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 38  | \$993,748.12   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 2   | \$85,376.49    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 8   | \$218,846.62   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                    | 1   | \$34,406.09    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 4   | \$128,185.46   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                 | 36  | \$962,096.10   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                   | 1   | \$15,334.05    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE CORPORATION               | 1   | \$27,951.98    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                     | 4   | \$151,958.86   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                       | 3   | \$68,671.17    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                           | 2   | \$102,335.12   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK FSB                       | 3   | \$49,147.65    | 0.02% | 0 | \$0.00 | NA | 0 |
|  |  | 3   | \$83,974.27    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |     |                |       |   |        |      |
|--|---|-----|----------------|-------|---|--------|------|
|  | GREATER NEVADA CREDIT UNION               |     |                |       |   |        |      |
|  | GREENWOOD CREDIT UNION                    | 6   | \$186,244.42   | 0.07% | 0 | \$0.00 | NA 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 25  | \$644,081.78   | 0.24% | 0 | \$0.00 | NA 0 |
|  | GROUP ONE MORTGAGE                        | 1   | \$32,661.28    | 0.01% | 0 | \$0.00 | NA 0 |
|  | GTE FEDERAL CREDIT UNION                  | 39  | \$792,099.70   | 0.29% | 0 | \$0.00 | NA 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.        | 1   | \$54,591.54    | 0.02% | 0 | \$0.00 | NA 0 |
|  | GUARDIAN CREDIT UNION                     | 1   | \$47,017.35    | 0.02% | 0 | \$0.00 | NA 0 |
|  | GUERNSEY BANK FSB                         | 3   | \$90,803.09    | 0.03% | 0 | \$0.00 | NA 0 |
|  | GUILD MORTGAGE COMPANY                    | 6   | \$215,913.47   | 0.08% | 0 | \$0.00 | NA 0 |
|  | HANCOCK MORTGAGE COMPANY                  | 69  | \$2,191,526.14 | 0.8%  | 0 | \$0.00 | NA 0 |
|  | HARBOR FEDERAL SAVINGS BANK               | 38  | \$1,186,883.55 | 0.43% | 0 | \$0.00 | NA 0 |
|  | HARBOR ONE CREDIT UNION                   | 8   | \$152,704.19   | 0.06% | 0 | \$0.00 | NA 0 |
|  | HARRINGTON BANK, FSB                      | 9   | \$223,266.59   | 0.08% | 0 | \$0.00 | NA 0 |
|  | HARRY MORTGAGE COMPANY                    | 5   | \$137,486.27   | 0.05% | 0 | \$0.00 | NA 0 |
|  | HARTFORD FUNDING LTD.                     | 1   | \$41,481.05    | 0.02% | 0 | \$0.00 | NA 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1   | \$26,675.03    | 0.01% | 0 | \$0.00 | NA 0 |
|  | HARWOOD STREET FUNDING I, LLC             | 2   | \$65,677.12    | 0.02% | 0 | \$0.00 | NA 0 |
|  | HAWAII NATIONAL BANK                      | 5   | \$134,768.60   | 0.05% | 0 | \$0.00 | NA 0 |
|  | HEARTLAND BANK                            | 1   | \$32,898.59    | 0.01% | 0 | \$0.00 | NA 0 |
|  | HEARTLAND CREDIT UNION                    | 4   | \$160,868.68   | 0.06% | 0 | \$0.00 | NA 0 |
|  | HERITAGE COMMUNITY BANK                   | 9   | \$207,438.86   | 0.08% | 0 | \$0.00 | NA 0 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION       | 15  | \$311,239.14   | 0.11% | 0 | \$0.00 | NA 0 |
|  | HIBERNIA NATIONAL BANK                    | 17  | \$574,275.30   | 0.21% | 0 | \$0.00 | NA 0 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 3   | \$71,915.40    | 0.03% | 0 | \$0.00 | NA 0 |
|  | HIWAY FEDERAL CREDIT UNION                | 2   | \$29,296.18    | 0.01% | 0 | \$0.00 | NA 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 127 | \$3,241,011.27 | 1.19% | 0 | \$0.00 | NA 0 |
|  | HOME FINANCING CENTER INC.                | 29  | \$933,768.59   | 0.34% | 0 | \$0.00 | NA 0 |
|  | HOME SAVINGS OF                           | 16  | \$320,022.76   | 0.12% | 0 | \$0.00 | NA 0 |

|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | AMERICA FSB                                  |     |                |       |   |        |    |   |
|  | HOME STATE BANK                              | 9   | \$247,901.47   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.         | 3   | \$108,277.39   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                               | 8   | \$142,178.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY                   | 1   | \$28,641.71    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 1   | \$19,132.69    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 9   | \$238,536.92   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 9   | \$161,979.27   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                     | 3   | \$90,254.93    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HUDSON RIVER BANK AND TRUST                  | 14  | \$302,382.17   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HUMBOLDT BANK                                | 7   | \$202,401.93   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                      | 10  | \$301,002.11   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 13  | \$324,305.81   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 13  | \$293,388.87   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 8   | \$107,661.90   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 2   | \$58,535.34    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                 | 124 | \$3,504,455.05 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                            | 2   | \$93,419.23    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 40  | \$1,160,477.56 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 23  | \$654,999.31   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                              | 2   | \$78,703.82    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY            | 3   | \$77,637.13    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                   | 1   | \$39,053.01    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 18  | \$559,293.50   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB                        | 1   | \$25,106.08    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                       | 1   | \$36,844.41    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 10  | \$390,897.40   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.          | 5   | \$175,690.93   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 36  | \$1,120,876.75 | 0.41% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |              |       |   |        |    |   |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
|  | JEFFERSON BANK OF MISSOURI            |    |              |       |   |        |    |   |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION   | 1  | \$27,117.01  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 13 | \$314,550.27 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 10 | \$300,682.50 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.               | 1  | \$30,746.47  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                 | 5  | \$134,259.01 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 4  | \$127,328.36 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION              | 15 | \$489,079.37 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                  | 7  | \$188,583.13 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                        | 3  | \$76,737.07  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 3  | \$86,769.24  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 21 | \$734,656.48 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE SERVICES           | 1  | \$47,453.40  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 22 | \$682,238.42 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LBA SAVINGS BANK                      | 1  | \$14,349.58  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LE MARS BANK AND TRUST COMPANY        | 3  | \$69,042.50  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                 | 6  | \$131,954.68 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.          | 1  | \$50,308.39  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LEE BANK                              | 1  | \$18,515.50  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                          | 3  | \$68,382.82  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS              | 4  | \$130,843.22 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK          | 1  | \$16,507.74  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION    | 25 | \$455,680.14 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOGAN COUNTY BANK                     | 3  | \$52,576.24  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION             | 8  | \$228,431.07 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 15 | \$441,836.47 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.         | 2  | \$51,522.35  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 4  | \$102,587.87 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                    | 2  | \$86,340.18  | 0.03% | 0 | \$0.00 | NA | 0 |
|  |                                       | 21 | \$633,497.22 | 0.23% | 0 | \$0.00 | NA | 0 |



|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MAIN STREET FINANCIAL SERVICES CORP  |    |                |       |   |        |    |   |
|  | MAJOR MORTGAGE                       | 1  | \$39,604.66    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK           | 1  | \$32,065.64    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 4  | \$108,889.59   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION       | 2  | \$50,396.92    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 6  | \$192,050.46   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION   | 1  | \$23,769.24    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK              | 1  | \$16,096.10    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK           | 2  | \$73,202.30    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MBS MORTGAGE COMPANY, LLC            | 2  | \$48,967.38    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.      | 10 | \$307,127.14   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN COUNTY NATIONAL BANK         | 16 | \$443,691.85   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                 | 2  | \$60,018.18    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 15 | \$385,118.53   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEDWAY COOPERATIVE BANK              | 1  | \$44,087.88    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC           | 1  | \$9,007.49     | 0%    | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1  | \$30,850.99    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK NATIONAL ASSOCIATION | 1  | \$27,672.95    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA  | 34 | \$744,847.32   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 15 | \$299,444.29   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK                       | 13 | \$478,578.95   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$22,346.73    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK OF WINONA    | 91 | \$2,711,363.96 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | MERCURY MORTGAGE COMPANY INC.        | 10 | \$259,561.03   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 2  | \$28,881.71    | 0.01% | 0 | \$0.00 | NA | 0 |
|  |                                      | 2  | \$72,071.94    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | MERIWEST MORTGAGE CORPORATION                 |    |                |       |   |        |    |
|  | MERRILL MERCHANTS BANK                        | 9  | \$291,182.44   | 0.11% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK                 | 3  | \$99,103.14    | 0.04% | 0 | \$0.00 | NA |
|  | METROWEST BANK                                | 7  | \$243,062.36   | 0.09% | 0 | \$0.00 | NA |
|  | MIAMI COUNTY NATIONAL BANK                    | 21 | \$537,860.08   | 0.2%  | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK              | 91 | \$2,523,617.54 | 0.92% | 0 | \$0.00 | NA |
|  | MID-AMERICA MORTGAGE CORPORATION              | 5  | \$114,498.36   | 0.04% | 0 | \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION        | 2  | \$56,418.00    | 0.02% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.                     | 7  | \$203,021.79   | 0.07% | 0 | \$0.00 | NA |
|  | MID-PENN BANK                                 | 3  | \$80,717.04    | 0.03% | 0 | \$0.00 | NA |
|  | MID-STATE BANK                                | 5  | \$117,124.67   | 0.04% | 0 | \$0.00 | NA |
|  | MIDFIRST BANK                                 | 1  | \$24,796.23    | 0.01% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF FREEPORT                      | 4  | \$80,290.20    | 0.03% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS              | 5  | \$72,763.23    | 0.03% | 0 | \$0.00 | NA |
|  | MIDWEST FINANCIAL CREDIT UNION                | 1  | \$41,213.14    | 0.02% | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC.                    | 9  | \$151,251.87   | 0.06% | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                             | 7  | \$217,004.97   | 0.08% | 0 | \$0.00 | NA |
|  | MINOTOLA NATIONAL BANK                        | 6  | \$181,714.33   | 0.07% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION                  | 1  | \$29,715.35    | 0.01% | 0 | \$0.00 | NA |
|  | MISSION HILLS MORTGAGE CORPORATION            | 29 | \$986,110.86   | 0.36% | 0 | \$0.00 | NA |
|  | MITCHELL MORTGAGE COMPANY                     | 63 | \$1,924,577.14 | 0.7%  | 0 | \$0.00 | NA |
|  | MMS MORTGAGE SERVICES, LTD.                   | 1  | \$29,442.73    | 0.01% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                           | 6  | \$199,452.51   | 0.07% | 0 | \$0.00 | NA |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 4  | \$103,969.44   | 0.04% | 0 | \$0.00 | NA |
|  | MORRILL & JANES BANK AND TRUST COMPANY        | 2  | \$69,912.30    | 0.03% | 0 | \$0.00 | NA |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION   | 4  | \$94,231.49    | 0.03% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                        | 1  | \$35,690.34    | 0.01% | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE CENTER, LLC                  | 15 | \$425,022.34   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 16 | \$439,976.21   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS CORPORATION        | 1  | \$22,714.49    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                  | 2  | \$39,425.05    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 4  | \$121,055.67   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK      | 6  | \$163,858.05   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL CREDIT UNION                | 4  | \$66,484.78    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.      | 2  | \$78,783.28    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL FEDERAL SAVINGS BANK           | 1  | \$25,530.70    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 3  | \$65,746.30    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                   | 26 | \$908,093.32   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ALASKA               | 1  | \$13,863.20    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF HASTINGS             | 2  | \$55,649.25    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY        | 4  | \$185,887.74   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5  | \$97,339.95    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY      | 28 | \$802,285.83   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION             | 2  | \$42,427.75    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 1  | \$7,379.22     | 0%    | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK             | 9  | \$305,239.72   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 10 | \$161,191.78   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                | 3  | \$94,043.65    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 9  | \$187,325.66   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                       | 62 | \$1,666,805.70 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 8  | \$238,801.62   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 13 | \$379,507.07   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN TRUST COMPANY                | 2  | \$23,594.61    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                        | 1  | \$26,581.58    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA                     | 7  | \$180,456.17   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | BANK   |    |              |       |   |        |    |   |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 15 | \$471,393.45 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN SAVINGS BANK AND TRUST            | 28 | \$506,214.58 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                       | 3  | \$69,352.05  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                       | 1  | \$42,826.73  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                       | 11 | \$265,233.61 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                       | 1  | \$15,599.37  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                     | 1  | \$29,490.03  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                       | 8  | \$207,906.38 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION    | 10 | \$350,415.94 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                    | 2  | \$47,058.59  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 7  | \$135,833.98 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PAN AM HORIZONS FEDERAL CREDIT UNION           | 1  | \$40,063.04  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PARK NATIONAL BANK                             | 2  | \$21,870.68  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PARK VIEW FEDERAL SAVINGS BANK                 | 1  | \$10,649.60  | 0%    | 0 | \$0.00 | NA | 0 |
|  | PARTNERS BANK                                  | 3  | \$88,428.64  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                                | 9  | \$251,592.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                      | 13 | \$333,200.63 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                         | 3  | \$69,538.91  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION         | 19 | \$688,600.58 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 16 | \$483,896.73 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 31 | \$933,074.57 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                   | 2  | \$58,678.32  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 3  | \$72,362.85  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK AND TRUST COMPANY                 | 1  | \$13,464.30  | 0%    | 0 | \$0.00 | NA | 0 |
|  | PEOPLES FEDERAL SAVINGS AND LOAN               | 4  | \$137,951.64 | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATION OF SOUTH CAROLINA                    |    |                |       |   |        |    |   |
|  | PEOPLES TRUST AND SAVINGS BANK                   | 13 | \$264,826.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PERIMETER MORTGAGE FUNDING CORPORATION           | 1  | \$27,687.26    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                           | 5  | \$77,316.45    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                               | 2  | \$48,186.56    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                         | 1  | \$33,895.09    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                | 9  | \$319,334.48   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                   | 1  | \$37,723.87    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                     | 9  | \$204,182.15   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL SAVINGS BANK INC.             | 1  | \$35,324.49    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PLEASANT PLAINS STATE BANK                       | 7  | \$90,256.40    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                                   | 1  | \$6,513.66     | 0%    | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, NATIONAL ASSOCIATION                   | 41 | \$325,089.25   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 2  | \$25,596.42    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | POMONA FIRST FEDERAL BANK AND TRUST              | 2  | \$32,970.82    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$345,089.82   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 6  | \$152,501.36   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIME BANK                                       | 1  | \$14,761.03    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 51 | \$1,434,115.14 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                            | 1  | \$10,715.23    | 0%    | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION           | 7  | \$141,955.93   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                     | 3  | \$97,475.21    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.               | 80 | \$2,819,596.28 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 7  | \$237,646.25   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 1  | \$19,256.93    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                              | 1  | \$40,637.97    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                                 | 2  | \$54,003.30    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | R ~ G MORTGAGE CORPORATION                               | 7  | \$124,118.16   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RATE ONE HOME LOANS INC.                                 | 1  | \$22,825.39    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK   | 1  | \$38,379.39    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                                   | 8  | \$317,311.81   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK  | 2  | \$21,623.02    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RESEARCH FEDERAL CREDIT UNION                            | 1  | \$12,728.57    | 0%    | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                    | 8  | \$200,982.91   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIVERWAY BANK  | 1  | \$4,311.74     | 0%    | 0 | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB                          | 1  | \$14,327.03    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                   | 9  | \$378,953.68   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                          | 6  | \$148,702.10   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 3  | \$103,741.84   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                                 | 1  | \$24,194.46    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$30,197.68    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 47 | \$1,315,096.97 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                      | 33 | \$959,033.36   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                                  | 4  | \$79,515.81    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAFeway NORTHWEST CENTRAL CREDIT UNION                   | 2  | \$27,571.11    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SALT RIVER PROJECT CREDIT UNION                          | 3  | \$87,127.17    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO CREDIT UNION [SACU]                          | 2  | \$52,408.25    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                 | 1  | \$18,330.01    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION                           | 50 | \$1,427,560.58 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                                  | 1  | \$39,197.46    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                         | 2  | \$82,410.42    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF THE FINGER LAKES FSB                     | 18 | \$492,956.56   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAWYER SAVINGS BANK                                      | 2  | \$57,789.18    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC  | 3  | \$99,094.77    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE   | 12 | \$326,499.18   | 0.12% | 0 | \$0.00 | NA | 0 |

|  | COMPANY                                   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | SCOTIABANK OF PUERTO RICO                 | 10  | \$277,961.69    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SEATTLE MORTGAGE COMPANY                  | 4   | \$59,673.07     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                      | 19  | \$625,574.82    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SECURITY BANK                             | 1   | \$42,586.51     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION             | 36  | \$1,078,079.54  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                     | 4   | \$141,546.95    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SI BANK AND TRUST                         | 1   | \$46,868.83     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SIGNAL BANK                               | 1   | \$16,227.42     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 3   | \$120,911.86    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 384 | \$10,432,231.14 | 3.82% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 8   | \$264,071.53    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY FEDERAL CREDIT UNION           | 4   | \$110,256.35    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 8   | \$232,021.31    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 3   | \$61,127.74     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUTH SHORE BANK OF CHICAGO               | 12  | \$406,808.66    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                  | 7   | \$215,850.65    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 2   | \$68,954.09     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK OF TEXAS                   | 1   | \$2,440.61      | 0%    | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 19  | \$624,069.93    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                      | 3   | \$72,957.07     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                    | 20  | \$479,540.16    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                      | 41  | \$1,342,467.86  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 2   | \$41,653.82     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 5   | \$175,233.65    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK CREDIT UNION               | 22  | \$527,571.34    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 4   | \$106,047.74    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 11  | \$264,522.20    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 29  | \$882,553.35    | 0.32% | 0 | \$0.00 | NA | 0 |
|  |   | 1   | \$32,689.30     | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | STANFORD FEDERAL CREDIT UNION                  |     |                |       |   |        |    |   |
|  | STAR FINANCIAL GROUP, INC.                     | 43  | \$1,246,583.41 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK & TRUST COMPANY NEW ULM             | 1   | \$11,640.10    | 0%    | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                     | 1   | \$50,019.94    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                         | 11  | \$340,041.69   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                          | 7   | \$213,449.83   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                       | 2   | \$44,055.69    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                    | 13  | \$317,341.37   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                        | 7   | \$128,817.67   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                     | 4   | \$145,412.30   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                   | 145 | \$3,919,926.90 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY              | 45  | \$1,484,972.28 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 6   | \$150,329.19   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 11  | \$296,790.01   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                   | 6   | \$232,834.60   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 18  | \$457,914.39   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                         | 1   | \$44,203.20    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                         | 20  | \$531,401.03   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                       | 12  | \$360,089.38   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                   | 1   | \$11,652.25    | 0%    | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                             | 1   | \$34,625.89    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 14  | \$341,542.85   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                  | 2   | \$92,837.89    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                     | 15  | \$430,094.69   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF ILLINOIS IN NORMAL                 | 1   | \$27,285.34    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF NEW YORK                           | 2   | \$54,252.84    | 0.02% | 0 | \$0.00 | NA | 0 |
|  |  | 3   | \$74,835.54    | 0.03% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE CITIZENS BANKING COMPANY                          |    |                |       |   |        |    |   |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3  | \$70,663.17    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                               | 2  | \$71,934.41    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 4  | \$123,483.57   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                                | 1  | \$37,904.82    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN                     | 3  | \$66,352.59    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                                  | 7  | \$179,637.47   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 1  | \$14,624.31    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE LEADER MORTGAGE COMPANY                           | 64 | \$1,617,791.13 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 3  | \$67,264.59    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 4  | \$108,095.98   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE PFEFFERKORN COMPANY INC.                          | 5  | \$112,927.04   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE SAVINGS BANK OF MANCHESTER                        | 1  | \$13,586.27    | 0%    | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 24 | \$903,667.25   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                                 | 17 | \$533,412.48   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                             | 3  | \$89,512.84    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE YONKERS SAVINGS AND LOAN ASSOCIATION              | 1  | \$15,717.28    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 5  | \$147,068.08   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK                       | 19 | \$649,188.46   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 9  | \$315,931.89   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TINKER CREDIT UNION                                   | 84 | \$2,355,318.34 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                           | 3  | \$84,438.15    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                            | 2  | \$41,555.66    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 28 | \$765,150.49   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY MORTGAGE COMPANY                     | 1  | \$15,288.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$41,153.22    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |              |       |   |        |    |   |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|
|  | TOWNE MORTGAGE COMPANY               |    |              |       |   |        |    |   |
|  | TRANE FEDERAL CREDIT UNION           | 13 | \$379,523.47 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION        | 17 | \$486,278.93 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                  | 9  | \$273,162.22 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY           | 1  | \$55,698.55  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK              | 40 | \$730,569.96 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY      | 7  | \$227,935.25 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                 | 1  | \$21,571.56  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                  | 3  | \$135,827.72 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                 | 1  | \$47,626.77  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK                           | 1  | \$45,091.40  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK & TRUST COMPANY           | 2  | \$41,023.76  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNION CENTER NATIONAL BANK           | 1  | \$54,665.84  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNION PLANTERS BANK NA               | 8  | \$241,582.77 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                            | 41 | \$998,277.01 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                 | 11 | \$313,189.58 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                | 22 | \$415,894.31 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.      | 1  | \$34,375.55  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY              | 7  | \$235,856.30 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION       | 11 | \$220,880.24 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION              | 3  | \$93,193.17  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1  | \$16,984.17  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION    | 8  | \$237,487.52 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UPSTATE FEDERAL CREDIT UNION         | 1  | \$22,708.51  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | USA MORTGAGE BANKERS CORPORATION     | 2  | \$59,383.54  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK & TRUST                  | 3  | \$71,360.17  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY        | 3  | \$82,207.22  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.         | 6  | \$180,504.07 | 0.07% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VALLEY NATIONAL BANK                                 | 27           | \$828,927.89            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VAN WERT NATIONAL BANK                               | 2            | \$55,728.71             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 12           | \$256,628.60            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA BANK, NA                                    | 1            | \$31,770.19             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3            | \$90,356.29             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1            | \$13,493.07             | 0%          | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                                | 12           | \$404,820.97            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 8            | \$229,540.33            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                         | 6            | \$185,666.57            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK   | 1            | \$6,976.87              | 0%          | 0        | \$0.00        | NA | 0        |
|              | WEGMANS FEDERAL CREDIT UNION                         | 5            | \$119,053.90            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 40           | \$1,187,147.11          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                                  | 25           | \$737,414.05            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 16           | \$355,037.64            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                                | 4            | \$152,133.18            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTMINSTER MORTGAGE CORPORATION                     | 1            | \$26,178.75             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 1            | \$43,398.65             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY NATIONAL BANK                                | 1            | \$9,334.80              | 0%          | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                   | 6            | \$112,590.68            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW GROVE BANK                                    | 1            | \$40,172.16             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 10           | \$305,216.63            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS AND LOAN ASSOCIATION                   | 1            | \$19,793.49             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 144          | \$4,259,600.70          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.                      | 16           | \$291,652.94            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                 | 38           | \$1,158,907.74          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1,101        | \$33,169,567.26         | 12.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9,668</b> | <b>\$273,405,950.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VN75    | 1ST BANK   | 1            | \$30,165.58             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                       | 1            | \$34,971.81             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE CREDIT UNION                               | 1            | \$36,958.33             | 0.09%       | 0        | \$0.00        | NA | 0        |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | AGFIRST FARM CREDIT BANK                    | 1  | \$43,523.90  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALLIED HOME MORTGAGE CORPORATION            | 2  | \$61,529.31  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                     | 1  | \$43,857.94  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                      | 6  | \$157,290.22 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FUNDING INC.                  | 1  | \$29,028.62  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION          | 5  | \$199,085.73 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL             | 3  | \$121,327.77 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1  | \$31,002.46  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                    | 3  | \$87,763.74  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                 | 1  | \$38,724.32  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA             | 2  | \$63,301.56  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$52,238.74  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANCO POPULAR DE PUERTO RICO                | 1  | \$47,379.46  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 1  | \$29,348.09  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                               | 1  | \$19,197.84  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.                | 1  | \$31,570.19  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                              | 1  | \$44,438.57  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 11 | \$367,845.36 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                | 1  | \$48,053.98  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                 | 1  | \$18,250.44  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BSI FINANCIAL SERVICES, INC.                | 1  | \$40,801.78  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                  | 2  | \$73,961.60  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                        | 1  | \$54,218.64  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION                    | 3  | \$114,038.16 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                    | 7  | \$229,607.86 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                | 1  | \$16,909.30  | 0.04% | 0 | \$0.00 | NA | 0 |
|  |   | 9  | \$290,821.14 | 0.74% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CHASE MANHATTAN MORTGAGE CORPORATION      |   |              |       |   |        |    |   |
|  | CITADEL FEDERAL CREDIT UNION              | 2 | \$63,530.55  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC.                        | 4 | \$116,409.17 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK      | 1 | \$15,790.79  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$10,905.49  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION       | 1 | \$23,673.10  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                       | 1 | \$42,557.38  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                    | 1 | \$36,106.10  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE CORPORATION              | 2 | \$109,579.89 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL FEDERAL BANK                   | 4 | \$167,866.98 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                    | 2 | \$106,147.11 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CONCORD MORTGAGE CORPORATION              | 1 | \$36,294.78  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                 | 1 | \$48,862.32  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 1 | \$47,926.84  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.          | 1 | \$47,748.23  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$29,136.28  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 2 | \$71,667.68  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE CORPORATION OF THE DELTA       | 1 | \$5,227.03   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                      | 1 | \$34,726.46  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                  | 6 | \$234,579.91 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                          | 1 | \$22,220.98  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION                | 1 | \$24,566.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAMILY TRUST FEDERAL CREDIT UNION         | 1 | \$39,542.82  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 5 | \$216,196.89 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                          | 1 | \$36,387.13  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY     | 1 | \$17,855.95  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$86,773.44  | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK NA                                       | 1  | \$64,465.61  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 1  | \$48,295.33  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$24,134.09  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK                                   | 3  | \$104,590.97 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$35,762.52  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA                        | 1  | \$58,997.01  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST                    | 2  | \$51,898.25  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                        | 4  | \$117,755.38 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 8  | \$353,315.82 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1  | \$23,046.31  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 3  | \$146,203.19 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$24,497.94  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 9  | \$283,902.79 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR                               | 2  | \$43,882.83  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$47,270.16  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$20,749.81  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 4  | \$152,550.92 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 11 | \$326,743.72 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB   | 4  | \$200,776.43 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                              | 1  | \$46,578.51  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION                              | 4  | \$184,813.64 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                                       | 4  | \$156,839.59 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 5  | \$236,480.21 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 4  | \$166,293.75 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK  | 1  | \$24,843.42  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                | 5  | \$175,246.67 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                                 | 1  | \$39,455.53  | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                       |    |              |       |   |        |    |   |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
|  | GMAC MORTGAGE CORPORATION             | 4  | \$169,368.79 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION     | 1  | \$48,672.02  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$18,579.77  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 1  | \$50,495.16  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 7  | \$241,802.53 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$62,275.23  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY              | 1  | \$42,028.01  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                | 2  | \$52,922.81  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                 | 1  | \$40,254.41  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC         | 2  | \$44,271.13  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION        | 1  | \$37,541.23  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                | 8  | \$309,956.44 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 2  | \$76,223.10  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 1  | \$47,479.61  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                      | 5  | \$131,541.10 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                       | 1  | \$17,932.95  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 9  | \$325,884.85 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION          | 3  | \$150,421.18 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | INDUSTRIAL BANK, NA                   | 1  | \$32,735.69  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                     | 1  | \$49,998.79  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 21 | \$874,137.01 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION            | 3  | \$92,978.33  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 6  | \$278,157.86 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                | 10 | \$398,056.47 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 3  | \$102,559.50 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$42,418.78  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                  | 2  | \$113,819.70 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LEHMAN BROTHERS                       | 1  | \$63,462.61  | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | HOLDINGS, INC.  |    |                |       |   |        |      |
|  | LIBERTY SAVINGS BANK,<br>FSB                                    | 1  | \$49,295.00    | 0.13% | 0 | \$0.00 | NA 0 |
|  | LORIMAC CORPORATION   | 1  | \$23,542.10    | 0.06% | 0 | \$0.00 | NA 0 |
|  | LYONS MORTGAGE<br>SERVICES, INC.                                | 1  | \$63,883.21    | 0.16% | 0 | \$0.00 | NA 0 |
|  | M&T MORTGAGE<br>CORPORATION                                     | 1  | \$44,156.24    | 0.11% | 0 | \$0.00 | NA 0 |
|  | MACON SAVINGS BANK  | 1  | \$23,763.07    | 0.06% | 0 | \$0.00 | NA 0 |
|  | MAJOR MORTGAGE  | 1  | \$49,794.99    | 0.13% | 0 | \$0.00 | NA 0 |
|  | MARINE BANK MORTGAGE<br>SERVICES                                | 5  | \$161,472.83   | 0.41% | 0 | \$0.00 | NA 0 |
|  | MARKET STREET<br>MORTGAGE CORPORATION                           | 1  | \$18,975.04    | 0.05% | 0 | \$0.00 | NA 0 |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC                               | 1  | \$30,715.72    | 0.08% | 0 | \$0.00 | NA 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                         | 1  | \$50,623.43    | 0.13% | 0 | \$0.00 | NA 0 |
|  | MERIWEST MORTGAGE<br>CORPORATION                                | 1  | \$58,553.63    | 0.15% | 0 | \$0.00 | NA 0 |
|  | MID-STATE BANK  | 1  | \$15,548.53    | 0.04% | 0 | \$0.00 | NA 0 |
|  | MIDFIRST BANK   | 2  | \$100,807.46   | 0.26% | 0 | \$0.00 | NA 0 |
|  | MIDFIRST BANK SSB   | 1  | \$32,077.34    | 0.08% | 0 | \$0.00 | NA 0 |
|  | MIDWEST LOAN SERVICES<br>INC.                                   | 3  | \$152,794.86   | 0.39% | 0 | \$0.00 | NA 0 |
|  | MINOTOLA NATIONAL<br>BANK                                       | 1  | \$36,166.62    | 0.09% | 0 | \$0.00 | NA 0 |
|  | MIZZOU CREDIT UNION   | 1  | \$58,781.79    | 0.15% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE CENTER, LLC  | 2  | \$40,526.28    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGEAMERICA INC.  | 1  | \$61,055.29    | 0.16% | 0 | \$0.00 | NA 0 |
|  | MOUNTAIN STATES<br>MORTGAGE CENTERS INC.                        | 1  | \$13,431.75    | 0.03% | 0 | \$0.00 | NA 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                               | 38 | \$1,402,467.05 | 3.58% | 0 | \$0.00 | NA 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 76 | \$2,826,680.55 | 7.21% | 0 | \$0.00 | NA 0 |
|  | NATIONWIDE HOME<br>MORTGAGE COMPANY                             | 22 | \$759,759.80   | 1.94% | 0 | \$0.00 | NA 0 |
|  | NETBANK FUNDING<br>SERVICES                                     | 1  | \$57,155.21    | 0.15% | 0 | \$0.00 | NA 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                               | 9  | \$361,950.16   | 0.92% | 0 | \$0.00 | NA 0 |
|  | NORTH FORK BANK   | 4  | \$148,423.47   | 0.38% | 0 | \$0.00 | NA 0 |
|  | NORTH MILWAUKEE STATE<br>BANK                                   | 1  | \$10,373.76    | 0.03% | 0 | \$0.00 | NA 0 |
|  |   | 1  | \$15,151.08    | 0.04% | 0 | \$0.00 | NA 0 |



|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | NORTHERN OHIO INVESTMENT COMPANY                 |    |              |       |   |        |    |   |
|  | OHIO SAVINGS BANK                                | 1  | \$33,576.20  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                         | 2  | \$58,198.09  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARK VIEW FEDERAL SAVINGS BANK                   | 1  | \$33,131.81  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                                  | 1  | \$19,361.29  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 2  | \$69,641.95  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                         | 1  | \$40,673.21  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                   | 1  | \$36,058.02  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                     | 1  | \$32,215.82  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 2  | \$82,788.12  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                           | 1  | \$15,144.44  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3  | \$51,381.55  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 6  | \$226,497.72 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION           | 1  | \$28,933.67  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                       | 3  | \$166,071.08 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                                 | 2  | \$28,158.40  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                             | 1  | \$36,548.17  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                           | 1  | \$38,645.92  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK                                    | 1  | \$26,074.55  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 5  | \$202,148.02 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY              | 9  | \$217,050.41 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                          | 1  | \$53,015.44  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION                   | 4  | \$102,311.35 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                              | 20 | \$744,007.82 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION        | 4  | \$169,776.68 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY FEDERAL CREDIT UNION                  | 3  | \$146,806.93 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK           | 1  | \$23,297.14  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                    | 4  | \$106,686.22 | 0.27% | 0 | \$0.00 | NA | 0 |

|              |   |              |                        |             |          |                    |    |          |
|--------------|---|--------------|------------------------|-------------|----------|--------------------|----|----------|
|              | STAR FINANCIAL GROUP, INC.                            | 1            | \$27,099.55            | 0.07%       | 0        | \$0.00             | NA | 0        |
|              | STATE EMPLOYEES CREDIT UNION                          | 2            | \$93,895.83            | 0.24%       | 0        | \$0.00             | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 1            | \$28,691.29            | 0.07%       | 0        | \$0.00             | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1            | \$38,804.43            | 0.1%        | 0        | \$0.00             | NA | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY                         | 1            | \$33,057.84            | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 8            | \$369,678.71           | 0.94%       | 0        | \$0.00             | NA | 0        |
|              | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1            | \$41,691.21            | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                                | 3            | \$102,181.41           | 0.26%       | 0        | \$0.00             | NA | 0        |
|              | SYRACUSE SECURITIES INC.                              | 1            | \$28,581.49            | 0.07%       | 0        | \$0.00             | NA | 0        |
|              | TIERONE BANK  | 3            | \$113,045.05           | 0.29%       | 0        | \$0.00             | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION                         | 1            | \$29,563.79            | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 9            | \$310,520.89           | 0.79%       | 0        | \$0.00             | NA | 0        |
|              | U. S. MORTGAGE CORP.                                  | 1            | \$33,868.56            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                    | 2            | \$56,023.30            | 0.14%       | 0        | \$0.00             | NA | 0        |
|              | UNION PLANTERS BANK NA                                | 3            | \$130,721.28           | 0.33%       | 0        | \$0.00             | NA | 0        |
|              | UNIONBANK   | 3            | \$141,830.12           | 0.36%       | 0        | \$0.00             | NA | 0        |
|              | UNITED COMMUNITY BANK                                 | 1            | \$28,657.93            | 0.07%       | 0        | \$0.00             | NA | 0        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION                     | 2            | \$91,500.09            | 0.23%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                            | 1            | \$7,204.36             | 0.02%       | 0        | \$0.00             | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                            | 12           | \$477,868.97           | 1.22%       | 0        | \$0.00             | NA | 0        |
|              | WESTCONSIN CREDIT UNION                               | 2            | \$71,562.60            | 0.18%       | 0        | \$0.00             | NA | 0        |
|              | WORKERS CREDIT UNION                                  | 1            | \$57,616.93            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | WORLD SAVINGS BANK                                    | 3            | \$106,639.60           | 0.27%       | 0        | \$0.00             | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.                       | 3            | \$84,131.18            | 0.21%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 2            | \$74,789.41            | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable   | 411          | \$15,945,927.16        | 40.76%      | 1        | \$51,499.76        | NA | 0        |
| <b>Total</b> |   | <b>1,043</b> | <b>\$39,206,136.46</b> | <b>100%</b> | <b>1</b> | <b>\$51,499.76</b> |    | <b>0</b> |
| 31416VN83    |   | 1            | \$16,908.03            | 0.02%       | 0        | \$0.00             | NA | 0        |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | 1ST TRUST BANK FOR SAVINGS                   |    |              |       |   |        |    |   |
|  | ABACUS FEDERAL SAVINGS BANK                  | 3  | \$145,214.30 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 6  | \$157,579.45 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ABN AMRO MORTGAGE GROUP, INC.                | 2  | \$69,282.24  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION               | 1  | \$55,180.57  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                               | 2  | \$54,086.59  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT UNION                     | 1  | \$44,317.62  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AF BANK                                      | 1  | \$20,968.50  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 2  | \$116,309.44 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                                | 2  | \$121,937.21 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                      | 3  | \$86,160.16  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 1  | \$34,660.35  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 15 | \$513,920.79 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 2  | \$79,161.68  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 3  | \$138,421.27 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 1  | \$16,813.84  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$38,596.68  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 3  | \$138,411.56 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION           | 3  | \$126,347.48 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 3  | \$134,497.90 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$23,729.37  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 2  | \$85,326.70  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 14 | \$415,290.51 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                     | 2  | \$124,135.28 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$71,762.65  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 2  | \$88,177.79  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 2  | \$78,027.41  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL                             | 6  | \$213,363.19 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GROUP INC.                                  |    |                |       |   |        |    |   |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 16 | \$744,802.35   | 1%    | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 17 | \$736,136.84   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 25 | \$1,115,404.37 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                          | 3  | \$130,171.85   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 2  | \$78,397.07    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                            | 1  | \$45,098.88    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA                 | 1  | \$65,240.02    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD                            | 1  | \$18,079.58    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 4  | \$149,986.84   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION            | 1  | \$17,440.92    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                           | 2  | \$104,813.36   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                    | 1  | \$49,161.69    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 3  | \$119,712.78   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                       | 1  | \$41,054.02    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                              | 1  | \$60,393.84    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN SAVINGS BANK              | 1  | \$34,936.79    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 6  | \$204,701.97   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 1  | \$17,540.38    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                      | 4  | \$98,658.68    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                        | 3  | \$99,620.36    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                       | 5  | \$160,820.42   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BRAMBLE SAVINGS BANK                        | 1  | \$68,143.30    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                | 1  | \$14,553.21    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BSI FINANCIAL SERVICES, INC.                | 1  | \$41,968.05    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK            | 2  | \$74,760.09    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                        | 1  | \$63,967.77    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION             | 1  | \$51,449.50    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                             | 2  | \$58,790.31    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION                    | 18 | \$634,750.45   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC             | 2  | \$113,224.75   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                       | 1  | \$36,023.86    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |             |    |   |
|--|---|----|----------------|-------|---|-------------|----|---|
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION                               | 1  | \$62,437.71    | 0.08% | 0 | \$0.00      | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY   | 24 | \$847,116.01   | 1.14% | 0 | \$0.00      | NA | 0 |
|  | CENTRAL STATE BANK  | 2  | \$56,204.44    | 0.08% | 0 | \$0.00      | NA | 0 |
|  | CENTREBANK  | 3  | \$139,007.55   | 0.19% | 0 | \$0.00      | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION  | 1  | \$59,752.08    | 0.08% | 0 | \$0.00      | NA | 0 |
|  | CHARTER BANK  | 2  | \$61,503.35    | 0.08% | 0 | \$0.00      | NA | 0 |
|  | CHASE HOME FINANCE,<br>LLC  | 88 | \$3,677,065.40 | 4.96% | 1 | \$31,759.91 | NA | 0 |
|  | CHEMICAL BANK   | 2  | \$102,658.12   | 0.14% | 0 | \$0.00      | NA | 0 |
|  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL                            | 5  | \$208,599.93   | 0.28% | 0 | \$0.00      | NA | 0 |
|  | CHITTENDEN TRUST<br>COMPANY   | 4  | \$133,566.00   | 0.18% | 0 | \$0.00      | NA | 0 |
|  | CITIZENS BANK   | 2  | \$40,564.44    | 0.05% | 0 | \$0.00      | NA | 0 |
|  | CITIZENS BANK<br>MORTGAGE CORPORATION                                   | 3  | \$84,680.47    | 0.11% | 0 | \$0.00      | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK   | 4  | \$162,719.93   | 0.22% | 0 | \$0.00      | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE                                    | 4  | \$115,030.79   | 0.16% | 0 | \$0.00      | NA | 0 |
|  | CITIZENS NATIONAL BANK,<br>BROWNWOOD                                    | 1  | \$37,089.23    | 0.05% | 0 | \$0.00      | NA | 0 |
|  | CITIZENS STATE BANK OF<br>CORTEZ  | 2  | \$122,015.40   | 0.16% | 0 | \$0.00      | NA | 0 |
|  | CITY NATIONAL BANK OF<br>SULPHUR SPRINGS                                | 6  | \$196,970.57   | 0.27% | 0 | \$0.00      | NA | 0 |
|  | CLARKE COUNTY STATE<br>BANK   | 1  | \$20,029.90    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | COLONIAL SAVINGS FA   | 1  | \$32,991.17    | 0.04% | 0 | \$0.00      | NA | 0 |
|  | COLUMBIA HOME LOANS,<br>LLC   | 1  | \$73,536.13    | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | COMMERCE SERVICE<br>CORPORATION   | 1  | \$30,644.57    | 0.04% | 0 | \$0.00      | NA | 0 |
|  | COMMERCIAL FEDERAL<br>BANK  | 1  | \$14,867.74    | 0.02% | 0 | \$0.00      | NA | 0 |
|  | COMMUNITY BANC<br>MORTGAGE CORPORATION                                  | 1  | \$36,671.76    | 0.05% | 0 | \$0.00      | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.   | 1  | \$32,967.38    | 0.04% | 0 | \$0.00      | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION   | 1  | \$56,190.95    | 0.08% | 0 | \$0.00      | NA | 0 |
|  | COMMUNITY FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF LITTLE<br>FALLS | 1  | \$29,386.26    | 0.04% | 0 | \$0.00      | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY STATE BANK                  | 1  | \$8,446.91     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS    | 1  | \$52,194.34    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC           | 1  | \$33,464.36    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION      | 6  | \$186,581.33   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                  | 1  | \$52,942.89    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 3  | \$144,788.07   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                      | 3  | \$68,159.25    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                          | 1  | \$50,878.97    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION       | 1  | \$8,699.37     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION           | 1  | \$25,915.02    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                            | 1  | \$45,430.78    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION    | 2  | \$85,444.40    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 8  | \$362,378.37   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY         | 3  | \$110,143.35   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                        | 1  | \$46,749.84    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                          | 1  | \$41,980.33    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 3  | \$138,756.63   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.             | 2  | \$77,358.90    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.       | 3  | \$128,876.73   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL BANK                 | 1  | \$54,845.23    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                  | 6  | \$235,316.69   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                              | 31 | \$1,265,335.47 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                      | 8  | \$268,936.95   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK              | 1  | \$32,328.96    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK    | 1  | \$28,880.12    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY   | 1  | \$58,095.96    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL       | 21 | \$784,559.78   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                      | 34 | \$1,551,152.21 | 2.09% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$118,230.59   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | FINANCIAL PARTNERS<br>CREDIT UNION  |    |              |       |   |        |    |   |
|  | FIRST AMERICAN BANK<br>AND TRUST COMPANY                                      | 7  | \$274,058.66 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT<br>UNION  | 4  | \$152,723.47 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND,<br>NA  | 4  | \$145,491.89 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK  | 3  | \$122,293.07 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA  | 3  | \$94,312.10  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                                  | 6  | \$298,628.33 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA  | 1  | \$61,322.87  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS NATIONAL<br>BANK   | 1  | \$27,919.93  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK  | 2  | \$58,098.96  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION ABN OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1  | \$43,840.58  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>OHIO   | 4  | \$186,397.28 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK   | 2  | \$62,159.97  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK  | 5  | \$117,860.57 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION                                      | 7  | \$317,717.31 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING<br>CORPORATION  | 1  | \$20,226.12  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 11 | \$517,639.61 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION   | 15 | \$554,594.20 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.   | 1  | \$27,801.74  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION   | 1  | \$63,042.06  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK   | 6  | \$163,254.92 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA   | 1  | \$57,727.73  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY                                      | 5  | \$193,880.18 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>Carmi   | 6  | \$207,069.50 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>DANVILLE  | 12 | \$372,523.36 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>GRANT PARK  | 3  | \$120,925.13 | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 15 | \$645,822.64 | 0.87% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF OMAHA         |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF WATERLOO      | 3  | \$141,490.56   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                     | 21 | \$975,995.14   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS | 1  | \$28,637.50    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                | 8  | \$391,582.15   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB                   | 1  | \$53,657.15    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL      | 2  | \$70,522.39    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                 | 2  | \$83,310.89    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION      | 1  | \$51,554.39    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION CUSO | 1  | \$48,088.10    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                   | 1  | \$44,172.22    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.               | 4  | \$156,004.59   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                         | 7  | \$330,951.17   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL     | 1  | \$64,818.20    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                          | 1  | \$40,301.36    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB     | 4  | \$174,536.32   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                | 3  | \$157,872.90   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION         | 1  | \$64,488.84    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GECU                                 | 7  | \$261,929.31   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA TELCO CREDIT UNION           | 1  | \$45,949.64    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION      | 1  | \$44,563.42    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION            | 38 | \$1,349,988.80 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                | 1  | \$22,106.60    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 2  | \$85,172.71    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.    | 2  | \$106,532.26   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 6  | \$215,939.70   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                 | 1  | \$43,940.44    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY               | 2  | \$108,565.40   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$35,524.21    | 0.05% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |              |       |   |        |    |   |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
|  | GULF WINDS FEDERAL CREDIT UNION       |    |              |       |   |        |    |   |
|  | HANNIBAL NATIONAL BANK                | 1  | \$60,169.69  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK           | 3  | \$124,341.14 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                | 3  | \$100,388.34 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 3  | \$109,079.12 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                    | 1  | \$10,130.20  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 2  | \$55,703.27  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 3  | \$156,477.88 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 1  | \$22,587.17  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 2  | \$51,740.48  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                      | 3  | \$111,492.21 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.  | 1  | \$59,998.12  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                       | 4  | \$181,112.05 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                         | 2  | \$61,056.45  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE           | 2  | \$53,507.11  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 5  | \$204,697.78 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 2  | \$55,927.57  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 9  | \$318,591.92 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION          | 2  | \$71,541.38  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INDIAN VILLAGE COMMUNITY BANK         | 2  | \$48,172.57  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 14 | \$578,432.27 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY     | 2  | \$54,550.05  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 5  | \$203,671.80 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 2  | \$129,003.59 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION          | 2  | \$118,950.91 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 4  | \$191,485.68 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$24,302.84  | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | KITSAP BANK                              | 1  | \$18,745.88    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY<br>FEDERAL CREDIT UNION | 1  | \$51,920.98    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT<br>UNION              | 5  | \$244,581.90   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                     | 6  | \$298,659.37   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST              | 1  | \$14,786.86    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.            | 4  | \$150,489.48   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                         | 1  | \$29,306.73    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                    | 5  | \$90,288.85    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK                    | 5  | \$129,031.17   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND<br>TRUST            | 5  | \$142,061.02   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK<br>AND TRUST CO.      | 3  | \$150,405.68   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE<br>SERVICES         | 9  | \$300,068.38   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                           | 1  | \$66,770.65    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT<br>UNION              | 1  | \$29,761.44    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                       | 1  | \$44,833.05    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK                | 1  | \$48,017.40    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN,<br>L.L.C.              | 1  | \$56,333.97    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC        | 11 | \$417,078.97   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS<br>CREDIT UNION    | 1  | \$21,778.34    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK       | 2  | \$39,710.26    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION  | 14 | \$499,457.04   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC        | 1  | \$40,072.57    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK         | 1  | \$27,279.27    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION | 1  | \$48,037.89    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL<br>BANK            | 1  | \$32,772.61    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK      | 30 | \$1,474,046.46 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.             | 1  | \$56,426.92    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MID-STATE BANK  | 2  | \$81,395.79    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 2  | \$55,791.48    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 4  | \$115,458.01   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                                    | 1  | \$51,499.37    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                     | 2  | \$76,841.98    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                                       | 1  | \$31,640.07    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.                               | 1  | \$21,187.15    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                | 2  | \$78,064.47    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 2  | \$69,134.06    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1  | \$45,835.74    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 3  | \$125,254.48   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 3  | \$129,826.73   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                      | 1  | \$23,826.46    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1  | \$8,635.97     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 61 | \$2,507,587.88 | 3.38% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 1  | \$55,661.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$33,023.62    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 38 | \$1,744,985.52 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 6  | \$199,015.69   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NEW HORIZONS COMMUNITY CREDIT UNION                       | 1  | \$44,922.48    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 11 | \$304,221.54   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION                             | 1  | \$33,809.14    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 3  | \$107,114.84   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                       | 2  | \$62,419.93    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$66,188.79    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                                    | 1  | \$22,291.58    | 0.03% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$35,199.54    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY                    |    |                |       |   |        |    |   |
|  | NUMERICA CREDIT UNION                            | 1  | \$40,859.37    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                         | 4  | \$173,732.80   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                      | 5  | \$270,813.85   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | OLDE CYPRESS COMMUNITY BANK                      | 1  | \$69,042.57    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM GROUP                                     | 1  | \$38,425.22    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION              | 1  | \$20,097.82    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                          | 3  | \$132,561.82   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK  | 2  | \$78,120.78    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                        | 3  | \$112,678.62   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                    | 1  | \$64,715.14    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 19 | \$678,401.73   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                               | 1  | \$41,878.86    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                           | 6  | \$161,104.59   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                         | 1  | \$37,574.09    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                     | 3  | \$136,592.79   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                           | 5  | \$195,714.97   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$1,108,798.42 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 2  | \$56,976.82    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 12 | \$499,231.60   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                | 1  | \$67,092.92    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION           | 1  | \$33,582.22    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                     | 1  | \$39,718.23    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 2  | \$88,274.99    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 2  | \$62,861.56    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                       | 9  | \$380,723.05   | 0.51% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | RBC CENTURA BANK                          | 3  | \$87,548.16    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 3  | \$186,817.58   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                     | 1  | \$13,002.87    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 4  | \$78,821.96    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 11 | \$380,954.44   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 2  | \$60,504.59    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION             | 1  | \$24,997.84    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                       | 1  | \$68,169.98    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 2  | \$43,988.59    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION             | 1  | \$41,818.45    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                  | 1  | \$42,121.82    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 52 | \$1,956,587.33 | 2.64% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2  | \$38,510.16    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1  | \$57,256.39    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY             | 5  | \$242,325.67   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                  | 2  | \$67,918.28    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHTRUST MORTGAGE CORPORATION           | 1  | \$34,672.47    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 2  | \$111,961.32   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 5  | \$280,481.32   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1  | \$59,256.97    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 1  | \$59,318.14    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 1  | \$20,900.46    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 2  | \$90,675.52    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                    | 1  | \$62,053.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 1  | \$24,061.05    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                   | 2  | \$107,834.63   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                      | 1  | \$20,532.16    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                  | 1  | \$16,311.60    | 0.02% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$146,153.02   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               |    |              |       |   |        |    |   |
|  | SUNTRUST MORTGAGE INC.                                | 2  | \$101,138.56 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 3  | \$102,478.48 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 2  | \$81,472.11  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                              | 1  | \$25,805.59  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION                             | 1  | \$69,398.58  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TD BANKNORTH, N.A.                                    | 1  | \$37,228.76  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 11 | \$406,003.61 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                           | 1  | \$34,301.77  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC.                      | 1  | \$36,542.74  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                          | 1  | \$24,163.16  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$35,973.87  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU                       | 1  | \$34,656.23  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                               | 1  | \$34,891.28  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                      | 2  | \$57,406.11  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 1  | \$38,764.63  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                                | 1  | \$53,809.80  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN                     | 1  | \$37,909.59  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                                  | 2  | \$90,631.60  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 4  | \$179,801.11 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                          | 1  | \$32,775.18  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1  | \$68,176.24  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 1  | \$28,448.48  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                             | 1  | \$25,796.78  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                            | 1  | \$70,649.97  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK  | 3  | \$95,878.05  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | TIERONE BANK                              | 7 | \$233,418.86 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION               | 2 | \$52,983.79  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY             | 2 | \$51,821.30  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 7 | \$256,463.67 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                    | 1 | \$72,226.75  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION             | 2 | \$62,121.98  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                       | 2 | \$113,486.79 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY                | 1 | \$13,304.71  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                   | 2 | \$57,486.40  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION               | 1 | \$41,558.18  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                      | 2 | \$66,375.08  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 2 | \$108,953.44 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                      | 2 | \$78,159.26  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS        | 1 | \$2,128.44   | 0%    | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                                 | 5 | \$183,432.72 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                      | 4 | \$202,001.46 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 9 | \$331,747.96 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 3 | \$112,804.18 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$162,582.87 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY             | 1 | \$31,047.67  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.              | 1 | \$64,233.05  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 1 | \$52,748.82  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VISTA FEDERAL CREDIT UNION                | 1 | \$52,906.37  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1 | \$39,881.15  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                     | 1 | \$67,576.11  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                       | 2 | \$74,797.22  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                   | 1 | \$42,012.51  | 0.06% | 0 | \$0.00 | NA | 0 |

|              |  |              |                        |             |          |                    |    |          |
|--------------|--|--------------|------------------------|-------------|----------|--------------------|----|----------|
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 1            | \$14,812.36            | 0.02%       | 0        | \$0.00             | NA | 0        |
|              | WILMINGTON TRUST COMPANY                 | 1            | \$22,183.03            | 0.03%       | 0        | \$0.00             | NA | 0        |
|              | WOODLANDS NATIONAL BANK                  | 1            | \$45,993.25            | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | WORLD SAVINGS BANK                       | 5            | \$176,473.92           | 0.24%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 5            | \$173,140.36           | 0.23%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                              | 379          | \$15,427,090.36        | 20.79%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>1,866</b> | <b>\$74,182,915.42</b> | <b>100%</b> | <b>1</b> | <b>\$31,759.91</b> |    | <b>0</b> |
|              |  |              |                        |             |          |                    |    |          |
| 31416VN91    | 1ST SOURCE BANK                          | 1            | \$47,199.69            | 0.1%        | 0        | \$0.00             | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK              | 1            | \$52,517.28            | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION  | 1            | \$33,191.54            | 0.07%       | 0        | \$0.00             | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 2            | \$126,721.87           | 0.26%       | 0        | \$0.00             | NA | 0        |
|              | ADVANTAGE BANK                           | 1            | \$14,846.72            | 0.03%       | 0        | \$0.00             | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                 | 5            | \$220,638.15           | 0.46%       | 0        | \$0.00             | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                  | 1            | \$33,247.04            | 0.07%       | 0        | \$0.00             | NA | 0        |
|              | ALLIANCE BANK                            | 2            | \$82,849.65            | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION               | 4            | \$186,416.95           | 0.39%       | 0        | \$0.00             | NA | 0        |
|              | AMARILLO NATIONAL BANK                   | 7            | \$308,311.74           | 0.64%       | 0        | \$0.00             | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 1            | \$62,235.94            | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN BANK                            | 2            | \$107,893.07           | 0.22%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1            | \$28,859.82            | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN FIRST CREDIT UNION              | 1            | \$40,636.24            | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL          | 3            | \$181,696.93           | 0.38%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN SAVINGS BANK                    | 2            | \$84,493.58            | 0.18%       | 0        | \$0.00             | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION          | 1            | \$57,979.85            | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | ANCHORBANK FSB                           | 2            | \$100,135.96           | 0.21%       | 0        | \$0.00             | NA | 0        |
|              | ASSOCIATED BANK, NA                      | 8            | \$370,031.52           | 0.77%       | 0        | \$0.00             | NA | 0        |
|              | AUBURNBANK                               | 2            | \$95,389.84            | 0.2%        | 0        | \$0.00             | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.              | 2            | \$53,551.46            | 0.11%       | 0        | \$0.00             | NA | 0        |
|              |  | 8            | \$383,498.65           | 0.8%        | 0        | \$0.00             | NA | 0        |



|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |    |                |       |   |        |      |
|  | BANCO SANTANDER PUERTO RICO                 | 10 | \$462,808.04   | 0.96% | 0 | \$0.00 | NA 0 |
|  | BANCORPSOUTH BANK                           | 29 | \$1,189,589.21 | 2.47% | 0 | \$0.00 | NA 0 |
|  | BANK MUTUAL                                 | 1  | \$61,111.76    | 0.13% | 0 | \$0.00 | NA 0 |
|  | BANK OF AMERICA NA                          | 3  | \$129,641.16   | 0.27% | 0 | \$0.00 | NA 0 |
|  | BANK OF HAWAII                              | 2  | \$125,283.78   | 0.26% | 0 | \$0.00 | NA 0 |
|  | BANK OF LENOX                               | 1  | \$50,806.46    | 0.11% | 0 | \$0.00 | NA 0 |
|  | BANK OF STANLY                              | 5  | \$217,647.06   | 0.45% | 0 | \$0.00 | NA 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 2  | \$66,026.18    | 0.14% | 0 | \$0.00 | NA 0 |
|  | BANKFINANCIAL FSB                           | 1  | \$63,223.06    | 0.13% | 0 | \$0.00 | NA 0 |
|  | BANKUNITED, FEDERAL SAVINGS BANK            | 1  | \$44,820.96    | 0.09% | 0 | \$0.00 | NA 0 |
|  | BANKWEST                                    | 2  | \$39,106.54    | 0.08% | 0 | \$0.00 | NA 0 |
|  | BAXTER CREDIT UNION                         | 2  | \$125,634.20   | 0.26% | 0 | \$0.00 | NA 0 |
|  | BLACKHAWK STATE BANK                        | 2  | \$134,287.48   | 0.28% | 0 | \$0.00 | NA 0 |
|  | BLOOMFIELD STATE BANK                       | 3  | \$114,840.92   | 0.24% | 0 | \$0.00 | NA 0 |
|  | BRAMBLE SAVINGS BANK                        | 1  | \$21,063.04    | 0.04% | 0 | \$0.00 | NA 0 |
|  | BRYN MAWR TRUST COMPANY THE                 | 1  | \$67,333.57    | 0.14% | 0 | \$0.00 | NA 0 |
|  | BUSEY BANK                                  | 2  | \$89,264.12    | 0.19% | 0 | \$0.00 | NA 0 |
|  | CARDINAL COMMUNITY CREDIT UNION             | 3  | \$105,278.77   | 0.22% | 0 | \$0.00 | NA 0 |
|  | CARROLLTON BANK                             | 2  | \$61,844.67    | 0.13% | 0 | \$0.00 | NA 0 |
|  | CCO MORTGAGE CORPORATION                    | 2  | \$59,758.14    | 0.12% | 0 | \$0.00 | NA 0 |
|  | CENTENNIAL LENDING, LLC                     | 1  | \$39,986.90    | 0.08% | 0 | \$0.00 | NA 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION      | 2  | \$135,274.54   | 0.28% | 0 | \$0.00 | NA 0 |
|  | CENTRAL MORTGAGE COMPANY                    | 35 | \$1,403,226.68 | 2.91% | 0 | \$0.00 | NA 0 |
|  | CENTRAL STATE BANK                          | 1  | \$36,189.58    | 0.08% | 0 | \$0.00 | NA 0 |
|  | CENTREBANK                                  | 1  | \$29,201.61    | 0.06% | 0 | \$0.00 | NA 0 |
|  | CENTRUE BANK                                | 16 | \$608,997.08   | 1.26% | 0 | \$0.00 | NA 0 |
|  | CFCU COMMUNITY CREDIT UNION                 | 1  | \$59,007.72    | 0.12% | 0 | \$0.00 | NA 0 |
|  | CHASE HOME FINANCE, LLC                     | 2  | \$94,866.66    | 0.2%  | 0 | \$0.00 | NA 0 |
|  | CHEMICAL BANK                               | 5  | \$203,649.22   | 0.42% | 0 | \$0.00 | NA 0 |
|  | CHETCO FEDERAL CREDIT UNION                 | 1  | \$72,189.33    | 0.15% | 0 | \$0.00 | NA 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL   | 9  | \$517,312.86   | 1.07% | 0 | \$0.00 | NA 0 |
|  |   | 2  | \$112,127.38   | 0.23% | 0 | \$0.00 | NA 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | CHITTENDEN TRUST COMPANY                   |    |              |       |   |        |    |   |
|  | CITIZENS BANK                              | 5  | \$198,831.60 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE COMPANY, LLC        | 1  | \$55,200.58  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC               | 10 | \$431,344.36 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 3  | \$124,591.90 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 3  | \$86,327.09  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 1  | \$48,513.92  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 1  | \$62,549.68  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2  | \$124,266.57 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$52,352.42  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 1  | \$30,646.90  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION            | 1  | \$56,626.26  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                        | 1  | \$24,334.95  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COLORADO EAST BANK & TRUST                 | 1  | \$40,068.46  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                   | 1  | \$65,607.87  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 2  | \$91,785.04  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 1  | \$15,008.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 3  | \$161,827.60 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                    | 16 | \$745,820.54 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                | 2  | \$107,003.15 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 3  | \$111,701.92 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                 | 1  | \$62,435.35  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.                     | 1  | \$30,805.65  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION            | 2  | \$74,879.34  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                  | 2  | \$102,065.44 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                 | 19 | \$857,379.71 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION         | 1  | \$74,268.57  | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |             |    |   |
|--|---|----|----------------|-------|---|-------------|----|---|
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH   | 1  | \$60,642.51    | 0.13% | 0 | \$0.00      | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 3  | \$128,188.40   | 0.27% | 0 | \$0.00      | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 1  | \$64,199.86    | 0.13% | 0 | \$0.00      | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 3  | \$132,294.26   | 0.27% | 0 | \$0.00      | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY     | 2  | \$94,600.72    | 0.2%  | 0 | \$0.00      | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION              | 3  | \$164,114.39   | 0.34% | 0 | \$0.00      | NA | 0 |
|  | ESB MORTGAGE COMPANY                      | 3  | \$177,375.09   | 0.37% | 0 | \$0.00      | NA | 0 |
|  | EVERBANK                                  | 1  | \$20,574.79    | 0.04% | 0 | \$0.00      | NA | 0 |
|  | FAA CREDIT UNION                          | 10 | \$430,777.20   | 0.89% | 0 | \$0.00      | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 47 | \$2,497,650.29 | 5.18% | 1 | \$28,765.49 | NA | 0 |
|  | FIFTH THIRD BANK                          | 1  | \$32,716.66    | 0.07% | 0 | \$0.00      | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION            | 2  | \$97,269.74    | 0.2%  | 0 | \$0.00      | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY     | 2  | \$54,795.12    | 0.11% | 0 | \$0.00      | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 2  | \$128,298.47   | 0.27% | 0 | \$0.00      | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1  | \$62,172.42    | 0.13% | 0 | \$0.00      | NA | 0 |
|  | FIRST BANK                                | 1  | \$16,376.06    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | FIRST BANK RICHMOND, NA                   | 2  | \$65,209.48    | 0.14% | 0 | \$0.00      | NA | 0 |
|  | FIRST CENTURY BANK                        | 1  | \$38,029.15    | 0.08% | 0 | \$0.00      | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 4  | \$104,528.28   | 0.22% | 0 | \$0.00      | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5  | \$251,277.67   | 0.52% | 0 | \$0.00      | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 2  | \$91,453.98    | 0.19% | 0 | \$0.00      | NA | 0 |
|  | FIRST FARMERS & MERCHANTS NATIONAL BANK   | 1  | \$38,348.79    | 0.08% | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                | 2  | \$65,653.92    | 0.14% | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 2  | \$75,712.76    | 0.16% | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 3  | \$203,968.55   | 0.42% | 0 | \$0.00      | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION     | 5  | \$259,529.62   | 0.54% | 0 | \$0.00      | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION         | 1  | \$38,526.11    | 0.08% | 0 | \$0.00      | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 8  | \$346,451.85   | 0.72% | 0 | \$0.00      | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$62,362.25  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 2  | \$107,392.95 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 2  | \$64,861.36  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 2  | \$105,303.71 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 9  | \$388,980.96 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi              | 3  | \$88,860.39  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE           | 9  | \$280,747.07 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$42,916.24  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK         | 3  | \$108,173.28 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 4  | \$137,196.15 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 13 | \$489,264.08 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5  | \$216,208.95 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                         | 1  | \$25,146.82  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 3  | \$158,225.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                      | 1  | \$62,529.79  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                    | 1  | \$52,953.75  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 8  | \$440,884.91 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL          | 1  | \$49,083.36  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB          | 6  | \$285,384.30 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION                | 1  | \$45,737.07  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                        | 2  | \$64,027.63  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$28,941.88  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 7  | \$363,970.46 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY     | 1  | \$72,731.77  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 3  | \$87,990.24  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 4  | \$123,441.69 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 2  | \$95,658.89  | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | HOME SAVINGS AND LOAN COMPANY           | 3  | \$170,808.42 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB      | 1  | \$42,084.13  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                        | 2  | \$60,914.13  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION     | 7  | \$292,489.02 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)         | 1  | \$71,743.09  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION              | 1  | \$34,793.21  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                  | 1  | \$16,787.14  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION            | 2  | \$92,498.28  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE          | 11 | \$544,253.12 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY      | 2  | \$113,958.16 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 2  | \$118,473.13 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1  | \$62,989.17  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 3  | \$142,468.01 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                   | 3  | \$94,171.62  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 1  | \$49,855.35  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 1  | \$27,481.05  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK                   | 1  | \$49,924.79  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 6  | \$313,388.36 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST              | 3  | \$135,000.95 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 3  | \$131,551.46 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1  | \$67,481.21  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 6  | \$243,909.94 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 2  | \$118,236.95 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 1  | \$28,778.06  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 3  | \$198,200.52 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 2  | \$90,275.59  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC          | 6  | \$179,797.11 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 5  | \$223,921.46 | 0.46% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$11,428.82    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$11,684.13    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK   | 1  | \$27,692.82    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK   | 3  | \$155,740.53   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 2  | \$80,604.14    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 7  | \$323,060.43   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 1  | \$48,828.07    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                     | 1  | \$63,870.50    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                | 2  | \$60,962.19    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1  | \$33,014.20    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 5  | \$240,776.66   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$30,233.27    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 2  | \$127,148.14   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 2  | \$77,412.75    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 14 | \$960,211.35   | 1.99% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 3  | \$136,816.74   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 29 | \$1,450,442.07 | 3.01% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 5  | \$128,217.02   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NEW CARLISLE FEDERAL SAVINGS BANK                         | 1  | \$39,592.16    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 2  | \$76,456.81    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 7  | \$339,896.06   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$56,398.51    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLDE CYPRESS COMMUNITY BANK                               | 1  | \$41,365.85    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                                   | 6  | \$280,947.76   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1  | \$47,933.45    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                                      | 4  | \$200,763.60   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1  | \$51,684.66    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |              |       |   |        |    |   |
|--|-------------------------------------|----|--------------|-------|---|--------|----|---|
|  | PAVILION MORTGAGE COMPANY           | 2  | \$106,968.76 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION       | 1  | \$68,954.78  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 4  | \$211,016.94 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION            | 2  | \$59,594.67  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                        | 2  | \$94,033.99  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.              | 21 | \$892,728.77 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST          | 2  | \$42,431.30  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE        | 2  | \$26,478.48  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION      | 4  | \$164,279.66 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION          | 1  | \$43,631.44  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                      | 2  | \$105,335.04 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                    | 7  | \$320,208.45 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                        | 3  | \$170,488.35 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                     | 1  | \$58,101.86  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY              | 3  | \$206,376.85 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY     | 2  | \$143,146.56 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                            | 1  | \$46,199.22  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY | 13 | \$609,286.65 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE               | 3  | \$219,590.63 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY            | 1  | \$21,244.28  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 1  | \$77,646.42  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO           | 2  | \$93,605.22  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION     | 2  | \$117,333.37 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SKY BANK                            | 3  | \$121,740.58 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                 | 5  | \$192,043.72 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY              | 1  | \$64,613.18  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY       | 11 | \$627,857.84 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK            | 1  | \$72,110.98  | 0.15% | 0 | \$0.00 | NA | 0 |
|  |                                     | 3  | \$170,069.64 | 0.35% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                                   |   |              |       |   |        |    |   |
|  | SPACE COAST CREDIT<br>UNION   | 1 | \$48,469.47  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE<br>BANK  | 1 | \$38,729.01  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION   | 1 | \$26,968.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION  | 2 | \$90,616.71  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW<br>PRAGUE   | 1 | \$49,213.55  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES  | 1 | \$66,616.38  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK   | 1 | \$32,969.77  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 8 | \$409,434.40 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                                  | 2 | \$134,370.95 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.  | 3 | \$101,609.87 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION  | 5 | \$164,200.63 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK   | 3 | \$147,006.67 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK   | 1 | \$38,913.44  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE<br>COMPANY   | 2 | \$83,579.87  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE<br>CORPORATION  | 1 | \$26,608.99  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION   | 1 | \$56,824.18  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 8 | \$369,104.14 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF<br>ALABAMA FCU  | 1 | \$71,319.51  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK IN AMBOY   | 4 | \$208,722.43 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON<br>NATIONAL BANK   | 4 | \$184,349.80 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF<br>OAK HARBOR  | 1 | \$25,017.36  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL<br>BANK  | 1 | \$61,135.56  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK  | 7 | \$249,920.35 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 3 | \$113,424.61 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT<br>UNION  | 2 | \$74,666.39  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK<br>OF QUINCY  | 1 | \$51,281.86  | 0.11% | 0 | \$0.00 | NA | 0 |



|              |   |              |                        |             |          |                    |    |          |
|--------------|---|--------------|------------------------|-------------|----------|--------------------|----|----------|
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 11           | \$386,755.70           | 0.8%        | 0        | \$0.00             | NA | 0        |
|              | TOWNE MORTGAGE<br>COMPANY                     | 1            | \$29,176.49            | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | TRAVIS CREDIT UNION                           | 1            | \$74,636.75            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | UNITED BANK OF UNION                          | 2            | \$81,594.31            | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | UNITED MORTGAGE<br>COMPANY                    | 4            | \$185,387.56           | 0.38%       | 0        | \$0.00             | NA | 0        |
|              | UNIVERSITY & STATE<br>EMPLOYEES CREDIT UNION  | 2            | \$98,495.65            | 0.2%        | 0        | \$0.00             | NA | 0        |
|              | UNIVERSITY BANK                               | 1            | \$43,945.24            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | VALLEY BANK AND TRUST<br>COMPANY              | 2            | \$58,616.60            | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | VALLEY NATIONAL BANK                          | 4            | \$274,322.08           | 0.57%       | 0        | \$0.00             | NA | 0        |
|              | VANTUS BANK                                   | 1            | \$40,528.69            | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | VIRGINIA CREDIT UNION,<br>INC.                | 2            | \$122,183.25           | 0.25%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION    | 3            | \$115,852.84           | 0.24%       | 0        | \$0.00             | NA | 0        |
|              | WAUKESHA STATE BANK                           | 2            | \$125,769.53           | 0.26%       | 0        | \$0.00             | NA | 0        |
|              | WEOKIE CREDIT UNION                           | 1            | \$59,688.61            | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | WESCOM CREDIT UNION                           | 1            | \$76,697.17            | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                    | 5            | \$240,090.98           | 0.5%        | 0        | \$0.00             | NA | 0        |
|              | WESTERNBANK PUERTO<br>RICO                    | 2            | \$98,978.61            | 0.21%       | 0        | \$0.00             | NA | 0        |
|              | WOOD COUNTY NATIONAL<br>BANK                  | 2            | \$91,574.61            | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.             | 14           | \$496,489.39           | 1.03%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                   | 128          | \$5,841,562.16         | 12.04%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>1,056</b> | <b>\$48,273,650.00</b> | <b>100%</b> | <b>1</b> | <b>\$28,765.49</b> |    | <b>0</b> |
|              |   |              |                        |             |          |                    |    |          |
| 31416VNA8    | 1ST SOURCE BANK                               | 1            | \$34,570.41            | 0.03%       | 0        | \$0.00             | NA | 0        |
|              | ABBEVILLE BUILDING AND<br>LOAN, SSB           | 1            | \$91,338.25            | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION             | 1            | \$81,162.67            | 0.07%       | 0        | \$0.00             | NA | 0        |
|              | ADVANTAGE BANK                                | 3            | \$233,801.77           | 0.2%        | 0        | \$0.00             | NA | 0        |
|              | ALLIED HOME MORTGAGE<br>CORPORATION           | 3            | \$246,853.84           | 0.21%       | 0        | \$0.00             | NA | 0        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION              | 1            | \$109,999.25           | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | ALPINE BANK & TRUST CO.                       | 1            | \$43,719.42            | 0.04%       | 0        | \$0.00             | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION                 | 4            | \$193,489.19           | 0.16%       | 0        | \$0.00             | NA | 0        |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | AMARILLO NATIONAL BANK                      | 11 | \$764,701.48   | 0.65% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN BANK, N.A.                         | 1  | \$89,674.76    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1  | \$103,682.44   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION          | 1  | \$53,054.86    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL             | 4  | \$248,418.67   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 5  | \$370,920.12   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 10 | \$597,584.53   | 0.51% | 0 | \$0.00       | NA | 0 |
|  | AUBURNBANK                                  | 1  | \$51,135.26    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2  | \$215,161.02   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 31 | \$2,709,628.81 | 2.3%  | 0 | \$0.00       | NA | 0 |
|  | BANCORPSOUTH BANK                           | 5  | \$371,887.34   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | BANK MUTUAL                                 | 2  | \$183,960.94   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | BANK OF AMERICA NA                          | 24 | \$1,732,949.46 | 1.47% | 1 | \$117,146.37 | NA | 0 |
|  | BANK OF STANLY                              | 6  | \$384,156.71   | 0.33% | 0 | \$0.00       | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.                | 2  | \$166,309.09   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | BANKUNITED, FEDERAL SAVINGS BANK            | 2  | \$157,658.85   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | BANNER BANK                                 | 1  | \$100,604.54   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | BAYVIEW FINANCIAL, L.P.                     | 1  | \$69,242.52    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | BENCHMARK BANK                              | 1  | \$45,049.36    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 1  | \$93,891.83    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 4  | \$270,022.65   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK STATE BANK                        | 3  | \$174,035.12   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | BLOOMFIELD STATE BANK                       | 1  | \$64,917.20    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION               | 1  | \$111,026.36   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                 | 1  | \$73,289.82    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | BUSEY BANK                                  | 3  | \$171,964.20   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | CARROLLTON BANK                             | 1  | \$55,402.37    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | CCO MORTGAGE CORPORATION                    | 1  | \$37,647.35    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | CENTENNIAL LENDING, LLC                     | 1  | \$42,095.06    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                    | 4  | \$346,989.63   | 0.29% | 0 | \$0.00       | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CENTREBANK                                 | 1 | \$54,472.40  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 3 | \$194,566.50 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                               | 1 | \$28,637.05  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                    | 3 | \$167,704.92 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 1 | \$70,744.10  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                   | 1 | \$93,628.61  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 1 | \$89,069.54  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC               | 7 | \$501,930.08 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$103,454.07 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 4 | \$451,422.09 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 5 | \$440,482.67 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                  | 1 | \$112,782.90 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CLARKE COUNTY STATE BANK                   | 1 | \$49,663.06  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION             | 1 | \$119,096.60 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COLORADO EAST BANK & TRUST                 | 1 | \$21,425.74  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                   | 1 | \$110,472.10 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 3 | \$141,860.29 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                     | 1 | \$91,348.26  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1 | \$119,332.73 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                    | 7 | \$468,459.99 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                | 3 | \$209,087.77 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 2 | \$112,798.54 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                  | 1 | \$112,943.37 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                   | 8 | \$484,192.09 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.              | 2 | \$162,201.45 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                | 1 | \$68,657.03  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                 | 3 | \$191,842.30 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |              |    |   |
|--|---|----|--------------|-------|---|--------------|----|---|
|  | DOW LOUISIANA FEDERAL CREDIT UNION        | 1  | \$117,503.54 | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2  | \$133,231.67 | 0.11% | 0 | \$0.00       | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 3  | \$250,520.16 | 0.21% | 0 | \$0.00       | NA | 0 |
|  | EAGLE HOME MORTGAGE, LLC                  | 1  | \$117,752.02 | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY     | 2  | \$193,266.05 | 0.16% | 0 | \$0.00       | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.                 | 3  | \$230,920.41 | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION              | 12 | \$818,455.78 | 0.7%  | 0 | \$0.00       | NA | 0 |
|  | ESB MORTGAGE COMPANY                      | 5  | \$295,303.37 | 0.25% | 1 | \$62,205.49  | NA | 0 |
|  | EVERBANK                                  | 1  | \$62,993.68  | 0.05% | 1 | \$62,476.47  | NA | 1 |
|  | FAA CREDIT UNION                          | 8  | \$600,673.53 | 0.51% | 0 | \$0.00       | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 7  | \$462,127.57 | 0.39% | 0 | \$0.00       | NA | 0 |
|  | FIFTH THIRD BANK                          | 5  | \$363,744.40 | 0.31% | 0 | \$0.00       | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION            | 2  | \$157,893.97 | 0.13% | 0 | \$0.00       | NA | 0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE        | 2  | \$156,318.92 | 0.13% | 0 | \$0.00       | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$185,967.60 | 0.16% | 0 | \$0.00       | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 7  | \$355,698.79 | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$82,806.01  | 0.07% | 0 | \$0.00       | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION         | 3  | \$329,082.59 | 0.28% | 0 | \$0.00       | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 1  | \$82,865.85  | 0.07% | 0 | \$0.00       | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 1  | \$53,944.67  | 0.05% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 8  | \$485,240.24 | 0.41% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                | 5  | \$470,047.87 | 0.4%  | 1 | \$109,554.46 | NA | 0 |
|  | FIRST NATIONAL BANK                       | 7  | \$570,683.72 | 0.49% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 4  | \$193,650.75 | 0.16% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi              | 1  | \$26,426.51  | 0.02% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$60,464.00  | 0.05% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 1  | \$75,944.05  | 0.06% | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |             |    |   |
|--|---|----|----------------|-------|---|-------------|----|---|
|  | FIRST PLACE BANK                          | 12 | \$801,716.62   | 0.68% | 0 | \$0.00      | NA | 0 |
|  | FIRST SERVICE FEDERAL CREDIT UNION        | 1  | \$112,700.65   | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 35 | \$2,810,964.06 | 2.39% | 1 | \$43,016.58 | NA | 1 |
|  | FORUM CREDIT UNION                        | 3  | \$274,717.29   | 0.23% | 0 | \$0.00      | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                  | 1  | \$54,893.03    | 0.05% | 0 | \$0.00      | NA | 0 |
|  | FRANKLIN BANK, SSB                        | 1  | \$71,436.72    | 0.06% | 0 | \$0.00      | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                    | 8  | \$656,074.78   | 0.56% | 1 | \$63,661.24 | NA | 1 |
|  | FREMONT BANK                              | 4  | \$307,148.14   | 0.26% | 0 | \$0.00      | NA | 0 |
|  | FULTON BANK                               | 2  | \$215,977.77   | 0.18% | 0 | \$0.00      | NA | 0 |
|  | GATEWAY BANK, F.S.B.                      | 3  | \$302,447.24   | 0.26% | 0 | \$0.00      | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 1  | \$117,548.32   | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                | 4  | \$282,937.44   | 0.24% | 0 | \$0.00      | NA | 0 |
|  | GMAC BANK                                 | 1  | \$59,092.52    | 0.05% | 0 | \$0.00      | NA | 0 |
|  | GMAC MORTGAGE, LLC                        | 62 | \$3,771,643.57 | 3.21% | 0 | \$0.00      | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$79,279.24    | 0.07% | 0 | \$0.00      | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$107,914.76   | 0.09% | 0 | \$0.00      | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 1  | \$31,019.08    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 1  | \$112,769.34   | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 3  | \$191,177.03   | 0.16% | 0 | \$0.00      | NA | 0 |
|  | HANNIBAL NATIONAL BANK                    | 6  | \$353,000.50   | 0.3%  | 0 | \$0.00      | NA | 0 |
|  | HAWTHORN BANK                             | 1  | \$43,231.18    | 0.04% | 0 | \$0.00      | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                   | 3  | \$300,002.27   | 0.25% | 0 | \$0.00      | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 6  | \$229,975.49   | 0.2%  | 0 | \$0.00      | NA | 0 |
|  | HERSHEY STATE BANK                        | 1  | \$78,127.07    | 0.07% | 0 | \$0.00      | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 5  | \$300,191.84   | 0.26% | 0 | \$0.00      | NA | 0 |
|  | HOME STATE BANK                           | 4  | \$342,645.06   | 0.29% | 0 | \$0.00      | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.      | 1  | \$107,357.46   | 0.09% | 0 | \$0.00      | NA | 0 |
|  | HONOR STATE BANK                          | 1  | \$77,629.28    | 0.07% | 0 | \$0.00      | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 4  | \$318,670.70   | 0.27% | 0 | \$0.00      | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                | 1  | \$117,175.55   | 0.1%  | 0 | \$0.00      | NA | 0 |

|  |                                       |    |              |       |   |        |    |   |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
|  | ILLINI BANK                           | 1  | \$111,281.17 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION          | 1  | \$31,763.68  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 4  | \$315,022.68 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 5  | \$426,466.42 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$84,375.73  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION            | 3  | \$338,409.32 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION          | 1  | \$116,349.38 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY MORTGAGE COMPANY INC.         | 1  | \$88,667.91  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 3  | \$289,759.59 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.         | 1  | \$79,691.04  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK                 | 16 | \$652,195.65 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                      | 3  | \$309,666.87 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 4  | \$368,224.06 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST            | 1  | \$34,349.73  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 4  | \$174,449.23 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 3  | \$234,576.71 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 2  | \$99,895.39  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                      | 3  | \$138,323.38 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION              | 1  | \$34,473.28  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.              | 4  | \$323,056.09 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 2  | \$183,488.10 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 16 | \$861,882.35 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 1  | \$52,610.24  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 1  | \$26,584.76  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 1  | \$69,081.62  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK                         | 1  | \$14,646.16  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 1  | \$46,005.17  | 0.04% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |             |    |   |
|---|----|----------------|-------|---|-------------|----|---|
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 13 | \$1,109,745.83 | 0.94% | 0 | \$0.00      | NA | 0 |
| MORTGAGE CENTER, LLC                                      | 7  | \$285,960.62   | 0.24% | 1 | \$44,754.75 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1  | \$77,865.59    | 0.07% | 0 | \$0.00      | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                             | 1  | \$57,326.28    | 0.05% | 0 | \$0.00      | NA | 0 |
| MT. MCKINLEY BANK   | 1  | \$120,542.51   | 0.1%  | 0 | \$0.00      | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 67 | \$6,100,809.32 | 5.19% | 0 | \$0.00      | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$77,271.50    | 0.07% | 0 | \$0.00      | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 30 | \$1,404,259.61 | 1.19% | 0 | \$0.00      | NA | 0 |
| NCB, FSB  | 11 | \$823,281.40   | 0.7%  | 0 | \$0.00      | NA | 0 |
| NEW ERA BANK  | 1  | \$23,018.29    | 0.02% | 0 | \$0.00      | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 10 | \$715,635.58   | 0.61% | 0 | \$0.00      | NA | 0 |
| NL INC.   | 1  | \$60,412.47    | 0.05% | 0 | \$0.00      | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 6  | \$368,984.40   | 0.31% | 0 | \$0.00      | NA | 0 |
| NORTHWEST GEORGIA BANK                                    | 2  | \$159,396.41   | 0.14% | 0 | \$0.00      | NA | 0 |
| ORIENTAL BANK AND TRUST                                   | 4  | \$378,743.66   | 0.32% | 0 | \$0.00      | NA | 0 |
| PALMYRA STATE BANK  | 1  | \$38,452.53    | 0.03% | 0 | \$0.00      | NA | 0 |
| PARK NATIONAL BANK  | 1  | \$118,016.36   | 0.1%  | 0 | \$0.00      | NA | 0 |
| PAVILION MORTGAGE COMPANY                                 | 1  | \$85,934.02    | 0.07% | 0 | \$0.00      | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 3  | \$133,612.44   | 0.11% | 0 | \$0.00      | NA | 0 |
| PHH MORTGAGE CORPORATION                                  | 10 | \$445,902.08   | 0.38% | 0 | \$0.00      | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                         | 1  | \$106,042.61   | 0.09% | 0 | \$0.00      | NA | 0 |
| PINNACLE FINANCIAL CORPORATION                            | 5  | \$406,010.40   | 0.35% | 0 | \$0.00      | NA | 0 |
| PIONEER BANK  | 3  | \$209,513.80   | 0.18% | 0 | \$0.00      | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 3  | \$235,145.88   | 0.2%  | 0 | \$0.00      | NA | 0 |
| POPULAR MORTGAGE, INC.                                    | 2  | \$169,075.52   | 0.14% | 0 | \$0.00      | NA | 0 |
| PRAIRIE STATE BANK & TRUST                                | 2  | \$142,964.37   | 0.12% | 0 | \$0.00      | NA | 0 |
| PRIMARY MORTGAGE CORPORATION                              | 2  | \$115,340.86   | 0.1%  | 0 | \$0.00      | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 8  | \$535,572.23   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                                  | 7  | \$516,334.47   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PULASKI MORTGAGE COMPANY   | 1  | \$42,891.96    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                              | 1  | \$47,925.33    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                               | 1  | \$118,646.28   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA   | 2  | \$95,818.72    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1  | \$87,051.62    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK   | 18 | \$1,083,482.50 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 3  | \$259,071.90   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1  | \$50,584.05    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 10 | \$504,469.70   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$90,345.44    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.  | 2  | \$194,223.99   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY   | 2  | \$153,593.13   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 4  | \$315,146.73   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK   | 1  | \$100,452.02   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SHOREBANK  | 1  | \$83,800.40    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1  | \$51,154.13    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SKY BANK   | 12 | \$964,724.74   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP  | 7  | \$628,410.05   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 3  | \$208,940.09   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 1  | \$108,044.37   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$71,272.50    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$108,699.22   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB   | 18 | \$818,340.05   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$83,045.15    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7  | \$455,122.82   | 0.39% | 0 | \$0.00 | NA | 0 |



|              |   |              |                         |             |           |                       |    |          |
|--------------|---|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              | SUNSHINE MORTGAGE CORPORATION           | 9            | \$769,379.65            | 0.65%       | 0         | \$0.00                | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                  | 6            | \$479,108.87            | 0.41%       | 0         | \$0.00                | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 1            | \$107,071.02            | 0.09%       | 0         | \$0.00                | NA | 0        |
|              | TEXAS BANK                              | 3            | \$112,973.52            | 0.1%        | 0         | \$0.00                | NA | 0        |
|              | THE FIRST NATIONAL BANK                 | 4            | \$252,366.32            | 0.21%       | 0         | \$0.00                | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 13           | \$636,415.67            | 0.54%       | 1         | \$57,464.26           | NA | 1        |
|              | THE NORTHUMBERLAND NATIONAL BANK        | 5            | \$236,922.17            | 0.2%        | 0         | \$0.00                | NA | 0        |
|              | THIRD FEDERAL SAVINGS BANK              | 12           | \$951,866.17            | 0.81%       | 0         | \$0.00                | NA | 0        |
|              | THUNDER BANK                            | 7            | \$253,093.88            | 0.22%       | 0         | \$0.00                | NA | 0        |
|              | TIERONE BANK                            | 2            | \$130,389.45            | 0.11%       | 0         | \$0.00                | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6            | \$281,846.15            | 0.24%       | 0         | \$0.00                | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                  | 1            | \$79,586.17             | 0.07%       | 0         | \$0.00                | NA | 0        |
|              | U. S. MORTGAGE CORP.                    | 7            | \$667,998.36            | 0.57%       | 0         | \$0.00                | NA | 0        |
|              | UNITED BANK OF UNION                    | 3            | \$269,252.53            | 0.23%       | 0         | \$0.00                | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 1            | \$33,827.92             | 0.03%       | 0         | \$0.00                | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 1            | \$27,584.05             | 0.02%       | 0         | \$0.00                | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 3            | \$91,641.90             | 0.08%       | 0         | \$0.00                | NA | 0        |
|              | UNIVERSITY CREDIT UNION                 | 1            | \$63,714.38             | 0.05%       | 0         | \$0.00                | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION             | 4            | \$417,798.90            | 0.36%       | 2         | \$182,904.54          | NA | 0        |
|              | VIEWPOINT BANK                          | 1            | \$121,695.74            | 0.1%        | 0         | \$0.00                | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 7            | \$546,343.39            | 0.46%       | 0         | \$0.00                | NA | 0        |
|              | WALLICK AND VOLK INC.                   | 4            | \$343,591.04            | 0.29%       | 0         | \$0.00                | NA | 0        |
|              | WELLS FARGO BANK, N.A.                  | 6            | \$493,881.68            | 0.42%       | 0         | \$0.00                | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK               | 3            | \$142,501.25            | 0.12%       | 0         | \$0.00                | NA | 0        |
|              | WOODLANDS NATIONAL BANK                 | 1            | \$51,724.76             | 0.04%       | 0         | \$0.00                | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 12           | \$835,792.64            | 0.71%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                             | 627          | \$46,771,292.23         | 39.73%      | 6         | \$442,791.54          | NA | 2        |
| <b>Total</b> |   | <b>1,629</b> | <b>\$117,648,648.57</b> | <b>100%</b> | <b>16</b> | <b>\$1,185,975.70</b> |    | <b>6</b> |
| 31416VNB6    |   | 1            | \$61,960.28             | 0.06%       | 0         | \$0.00                | NA | 0        |

|  |                                      |     |                 |        |   |             |    |   |
|--|--------------------------------------|-----|-----------------|--------|---|-------------|----|---|
|  | ABACUS FEDERAL SAVINGS BANK          |     |                 |        |   |             |    |   |
|  | AMERICAHOMEKEY, INC                  | 5   | \$301,724.50    | 0.31%  | 0 | \$0.00      | NA | 0 |
|  | AMSOUTH BANK                         | 121 | \$6,328,754.60  | 6.61%  | 0 | \$0.00      | NA | 0 |
|  | ARVEST MORTGAGE COMPANY              | 193 | \$12,047,343.82 | 12.58% | 0 | \$0.00      | NA | 0 |
|  | BEAR STEARNS MORTGAGE CAPITAL        | 1   | \$43,826.49     | 0.05%  | 0 | \$0.00      | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK          | 1   | \$37,428.43     | 0.04%  | 0 | \$0.00      | NA | 0 |
|  | CAL-BAY MORTGAGE GROUP               | 1   | \$62,867.56     | 0.07%  | 0 | \$0.00      | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY           | 4   | \$114,648.69    | 0.12%  | 0 | \$0.00      | NA | 0 |
|  | CENDANT-DEDICATED CHANNEL            | 37  | \$1,852,269.51  | 1.93%  | 0 | \$0.00      | NA | 0 |
|  | CENTURY MORTGAGE CORPORATION         | 5   | \$378,805.10    | 0.4%   | 0 | \$0.00      | NA | 0 |
|  | CITIMORTGAGE, INC.                   | 7   | \$389,042.82    | 0.41%  | 0 | \$0.00      | NA | 0 |
|  | COLUMBIA STATE BANK                  | 2   | \$169,492.91    | 0.18%  | 0 | \$0.00      | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.         | 5   | \$322,941.46    | 0.34%  | 0 | \$0.00      | NA | 0 |
|  | DLJ MORTGAGE CAPITAL INC.            | 2   | \$114,623.55    | 0.12%  | 0 | \$0.00      | NA | 0 |
|  | FIFTH THIRD BANK                     | 34  | \$1,537,415.04  | 1.61%  | 1 | \$54,836.14 | NA | 1 |
|  | FIRST UNION MORTGAGE CORPORATION     | 10  | \$575,855.11    | 0.6%   | 0 | \$0.00      | NA | 0 |
|  | HOME MORTGAGE, INC.                  | 2   | \$131,793.01    | 0.14%  | 0 | \$0.00      | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 13  | \$847,316.48    | 0.88%  | 0 | \$0.00      | NA | 0 |
|  | HOMESIDE DEDICATED CHANNEL           | 180 | \$10,507,352.31 | 10.97% | 0 | \$0.00      | NA | 0 |
|  | HOMESIDE LENDING, INC.               | 6   | \$431,306.23    | 0.45%  | 0 | \$0.00      | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.         | 1   | \$81,169.91     | 0.08%  | 0 | \$0.00      | NA | 0 |
|  | MARQUETTE NATIONAL BANK              | 10  | \$566,246.81    | 0.59%  | 0 | \$0.00      | NA | 0 |
|  | MATRIX CAPITAL BANK                  | 9   | \$406,492.34    | 0.42%  | 0 | \$0.00      | NA | 0 |
|  | MEMORIAL PARK MORTGAGE, LTD          | 4   | \$323,678.51    | 0.34%  | 0 | \$0.00      | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY       | 598 | \$22,459,509.21 | 23.45% | 0 | \$0.00      | NA | 0 |
|  | NEW YORK COMMUNITY BANK              | 39  | \$1,186,887.41  | 1.24%  | 0 | \$0.00      | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION       | 1   | \$106,364.23    | 0.11%  | 0 | \$0.00      | NA | 0 |
|  | POPULAR MORTGAGE                     | 1   | \$45,732.58     | 0.05%  | 0 | \$0.00      | NA | 0 |

|              |  |              |                        |             |          |                     |    |          |
|--------------|--|--------------|------------------------|-------------|----------|---------------------|----|----------|
|              | CORP.  |              |                        |             |          |                     |    |          |
|              | RIDGEWOOD SAVINGS BANK                         | 7            | \$367,454.54           | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | RIVERWAY BANK                                  | 18           | \$1,270,087.50         | 1.33%       | 0        | \$0.00              | NA | 0        |
|              | SCHMIDT MORTGAGE COMPANY                       | 1            | \$58,723.75            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY              | 3            | \$194,765.43           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 20           | \$1,248,856.28         | 1.3%        | 0        | \$0.00              | NA | 0        |
|              | TEXAS BANK                                     | 2            | \$124,000.88           | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | TEXAS STATE BANK                               | 4            | \$228,338.31           | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | THE SUTTON STATE BANK                          | 1            | \$85,307.12            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.                           | 3            | \$188,379.61           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA BANK, NA                              | 2            | \$81,606.60            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 35           | \$2,594,333.94         | 2.71%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                         | 109          | \$6,526,515.50         | 6.81%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 7            | \$448,686.65           | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 67           | \$4,282,497.52         | 4.47%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                    | 255          | \$16,654,580.67        | 17.37%      | 1        | \$87,839.19         | NA | 0        |
| <b>Total</b> |  | <b>1,827</b> | <b>\$95,786,983.20</b> | <b>100%</b> | <b>2</b> | <b>\$142,675.33</b> |    | <b>1</b> |
| 31416VNC4    | AMSOUTH BANK                                   | 3            | \$239,210.69           | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                        | 33           | \$1,670,396.73         | 1.12%       | 0        | \$0.00              | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                    | 1            | \$112,485.90           | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                        | 1            | \$65,629.57            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                             | 72           | \$5,627,748.20         | 3.76%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 16           | \$1,245,773.75         | 0.83%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC             | 2            | \$85,708.07            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                      | 7            | \$562,716.55           | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD BANK                               | 77           | \$5,611,444.25         | 3.75%       | 1        | \$48,930.05         | NA | 1        |
|              | FRANKLIN BANK, SSB                             | 19           | \$1,319,806.13         | 0.88%       | 0        | \$0.00              | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                 | 26           | \$1,219,408.16         | 0.81%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK F.S.B.                           | 1            | \$77,381.26            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              |  | 346          | \$22,244,874.77        | 14.85%      | 0        | \$0.00              | NA | 0        |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | NATIONAL CITY MORTGAGE COMPANY              |              |                         |             |          |                     |    |          |
|              | PHH MORTGAGE CORPORATION                    | 86           | \$4,926,422.54          | 3.29%       | 1        | \$44,307.90         | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                      | 2            | \$209,638.30            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | RIDGEWOOD SAVINGS BANK                      | 1            | \$67,909.98             | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 5            | \$510,377.26            | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                  | 7            | \$451,439.58            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA BANK, NATIONAL ASSOCIATION         | 1            | \$46,215.43             | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION               | 125          | \$7,775,174.08          | 5.19%       | 1        | \$34,986.70         | NA | 0        |
|              | WASHINGTON MUTUAL BANK                      | 202          | \$14,512,797.39         | 9.69%       | 1        | \$84,001.99         | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                  | 4            | \$259,000.62            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 21           | \$1,720,749.94          | 1.15%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                 | 1,088        | \$79,213,040.87         | 52.88%      | 1        | \$67,222.73         | NA | 0        |
| <b>Total</b> |   | <b>2,146</b> | <b>\$149,775,350.02</b> | <b>100%</b> | <b>5</b> | <b>\$279,449.37</b> |    | <b>1</b> |
|              |   |              |                         |             |          |                     |    |          |
| 31416VND2    | ALLY BANK                                   | 1            | \$123,108.06            | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                     | 6            | \$395,641.59            | 1.21%       | 0        | \$0.00              | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                   | 6            | \$573,776.02            | 1.75%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                     | 4            | \$380,129.46            | 1.16%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                          | 4            | \$216,398.65            | 0.66%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                       | 2            | \$106,598.12            | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                | 6            | \$469,742.64            | 1.44%       | 0        | \$0.00              | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                   | 1            | \$41,751.78             | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                | 4            | \$346,746.75            | 1.06%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                          | 9            | \$591,218.40            | 1.81%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK                                   | 15           | \$1,085,764.99          | 3.32%       | 0        | \$0.00              | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY              | 1            | \$90,108.77             | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 12           | \$987,691.15            | 3.02%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE                                | 84           | \$4,458,183.82          | 13.63%      | 1        | \$51,492.06         | NA | 0        |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | CORPORATION                             |            |                        |             |          |                     |    |          |
|              | STAR FINANCIAL GROUP, INC.              | 1          | \$46,058.69            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                  | 4          | \$381,999.98           | 1.17%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 4          | \$308,976.21           | 0.94%       | 1        | \$72,912.16         | NA | 1        |
|              | WACHOVIA MORTGAGE, FSB                  | 5          | \$442,498.51           | 1.35%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                  | 18         | \$1,370,392.63         | 4.19%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                  | 22         | \$1,620,101.16         | 4.95%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 253        | \$18,675,591.68        | 57.08%      | 6        | \$447,248.39        | NA | 2        |
| <b>Total</b> |   | <b>462</b> | <b>\$32,712,479.06</b> | <b>100%</b> | <b>8</b> | <b>\$571,652.61</b> |    | <b>3</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31416VNE0    | 1ST ADVANTAGE MORTGAGE, LLC             | 2          | \$335,327.36           | 0.6%        | 0        | \$0.00              | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK             | 6          | \$462,371.30           | 0.83%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$22,906.98            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$89,993.89            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.           | 1          | \$32,141.47            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK             | 1          | \$138,613.94           | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$276,762.48           | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE            | 3          | \$204,784.67           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                          | 1          | \$23,999.57            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 5          | \$212,177.97           | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | AF BANK                                 | 2          | \$157,126.34           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$170,404.28           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | ALERUS FINANCIAL                        | 1          | \$56,301.79            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | ALLIANCE BANK                           | 1          | \$23,278.37            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 2          | \$193,885.92           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 4          | \$57,191.61            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                          | 7          | \$388,025.28           | 0.7%        | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 11         | \$835,225.49           | 1.5%        | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK CENTER FIRST              | 1          | \$50,244.04            | 0.09%       | 0        | \$0.00              | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK, N.A.                         | 1  | \$16,657.58    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST CREDIT UNION                 | 2  | \$192,949.07   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION          | 1  | \$41,379.94    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                       | 1  | \$132,613.33   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 1  | \$50,267.11    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1  | \$61,804.71    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                  | 1  | \$50,528.19    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 1  | \$64,764.97    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 4  | \$269,435.90   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 7  | \$483,963.41   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 19 | \$882,660.49   | 1.59% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 14 | \$786,380.99   | 1.42% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                           | 1  | \$21,458.61    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                         | 3  | \$163,053.12   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 2  | \$287,868.80   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                               | 1  | \$188,187.33   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                         | 6  | \$412,998.21   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 2  | \$257,764.90   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                        | 1  | \$42,912.28    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                          | 1  | \$94,195.86    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 3  | \$301,680.67   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                           | 3  | \$139,052.12   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 9  | \$820,056.82   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                        | 1  | \$45,056.17    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                       | 2  | \$89,012.93    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                 | 4  | \$503,575.27   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK            | 1  | \$24,017.24    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                             | 2  | \$215,323.28   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                    | 1  | \$149,307.53   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION                    | 18 | \$1,059,827.36 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                     | 1  | \$45,026.58    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION      | 1  | \$26,867.22    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                    | 12 | \$826,846.57   | 1.49% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRAL SAVINGS BANK                      | 1  | \$34,868.36    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION               | 1  | \$137,528.32   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                             | 1  | \$46,101.28    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 9  | \$934,954.49   | 1.68% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 4  | \$236,883.63   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                             | 2  | \$129,075.63   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                   | 2  | \$60,355.30    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC              | 6  | \$553,129.03   | 1%    | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION             | 4  | \$322,681.22   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                     | 2  | \$133,293.35   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION              | 1  | \$130,801.06   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                       | 1  | \$80,223.60    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                     | 2  | \$76,926.17    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$48,546.41    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 2  | \$152,446.63   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                   | 16 | \$1,428,954.84 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                    | 1  | \$65,148.17    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 1  | \$97,046.88    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                 | 1  | \$16,048.13    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 6  | \$445,756.14   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                              | 1  | \$45,651.57    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 1  | \$55,247.51    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH              | 1  | \$12,885.34    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                | 7  | \$393,759.30   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION        | 3  | \$142,424.91   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$60,679.55    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 2  | \$134,299.84   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$90,756.61    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                             | 5  | \$361,180.80   | 0.65% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$18,119.65    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | EATON NATIONAL BANK AND TRUST COMPANY     |    |                |       |   |        |    |   |
|  | FAA CREDIT UNION                          | 1  | \$45,281.21    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK        | 1  | \$39,104.61    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 17 | \$1,916,417.47 | 3.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1  | \$37,903.80    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 2  | \$147,362.55   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$767,092.93   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                      | 1  | \$65,163.23    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 4  | \$294,106.76   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 3  | \$228,648.59   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION     | 10 | \$467,463.50   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION              | 1  | \$42,473.80    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 3  | \$342,795.21   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 3  | \$336,332.44   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$58,434.53    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 2  | \$148,633.22   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                       | 2  | \$288,183.24   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 5  | \$250,649.27   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 10 | \$765,412.28   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 15 | \$958,349.80   | 1.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON             | 1  | \$22,810.34    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEMARS             | 1  | \$17,126.24    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 2  | \$195,436.97   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 7  | \$444,598.10   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK              | 2  | \$139,456.54   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 16 | \$717,702.81   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                      | 2  | \$76,178.80    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                    | 3  | \$180,742.89   | 0.33% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FULTON BANK                                  | 3 | \$323,219.34 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 1 | \$84,500.83  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 3 | \$170,832.15 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$55,494.93  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 3 | \$171,340.39 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY        | 2 | \$108,211.58 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 8 | \$651,574.06 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 1 | \$49,609.48  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK AND TRUST                      | 4 | \$159,857.51 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                           | 1 | \$81,239.78  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$68,913.53  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 2 | \$48,832.19  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 4 | \$282,104.69 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 2 | \$232,480.95 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$57,070.90  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 4 | \$176,811.86 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 2 | \$79,776.62  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                 | 1 | \$37,336.35  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$106,044.40 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY            | 1 | \$59,176.97  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 1 | \$91,397.83  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                       | 1 | \$79,815.92  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 2 | \$273,232.68 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1 | \$22,248.98  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                        | 1 | \$23,723.34  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 8 | \$835,144.35 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                   | 2 | \$416,888.75 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                | 1 | \$76,926.00  | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MAYFLOWER<br>COOPERATIVE BANK                                   | 1  | \$45,378.85    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC                               | 1  | \$91,329.70    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                         | 20 | \$1,284,681.36 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                               | 3  | \$482,197.35   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK                             | 6  | \$507,258.80   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL<br>CREDIT UNION                           | 2  | \$95,833.62    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK   | 1  | \$43,628.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 1  | \$32,858.22    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                                       | 1  | \$16,390.18    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION                                 | 2  | \$230,881.27   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK   | 1  | \$20,702.66    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC  | 1  | \$17,347.57    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING<br>CORPORATION                                | 1  | \$47,292.84    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                               | 1  | \$68,598.73    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 10 | \$1,094,211.30 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1  | \$32,538.50    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK  | 3  | \$227,661.73   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL<br>CORPORATION                                | 4  | \$182,236.22   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA<br>BANK                                       | 1  | \$50,822.36    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                | 2  | \$98,529.58    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND<br>TRUST                                      | 3  | \$148,044.18   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                                    | 5  | \$539,750.56   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1  | \$15,292.06    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                           | 2  | \$103,155.58   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS<br>BANK                                       | 1  | \$54,892.86    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT<br>UNION                                      | 1  | \$98,910.42    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.  | 22 | \$1,768,037.83 | 3.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 12 | \$660,338.41 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK                          | 4  | \$298,906.20 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST                          | 1  | \$25,414.59  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE                        | 1  | \$19,171.04  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 1  | \$40,057.30  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION               | 1  | \$240,974.25 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                  | 1  | \$27,962.45  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE<br>CORPORATION                          | 6  | \$224,749.14 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 1  | \$211,508.09 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK   | 3  | \$447,354.48 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                     | 1  | \$33,083.74  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 2  | \$112,963.32 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT<br>UNION                             | 2  | \$484,787.39 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                  | 1  | \$114,345.73 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                    | 1  | \$71,291.42  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO<br>RICO                           | 2  | \$124,482.68 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE<br>CORPORATION                       | 1  | \$39,238.66  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                    | 5  | \$184,572.46 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                              | 5  | \$471,946.96 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION                 | 2  | \$139,177.49 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL<br>BANK                            | 1  | \$47,062.64  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK              | 2  | \$161,624.32 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                                   | 2  | \$179,373.57 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$154,060.90 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION                       | 1  | \$23,985.66  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                   | 2  | \$127,029.09 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                                 | 5  | \$241,097.36 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN<br>UTAH                         | 1  | \$36,097.61  | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$78,802.03  | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF THE LAKES                  |    |                |       |   |        |    |   |
|  | STERLING SAVINGS BANK                    | 1  | \$31,122.34    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$20,992.04    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 6  | \$296,120.33   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                        | 1  | \$52,364.09    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION             | 2  | \$149,254.14   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                      | 1  | \$72,056.68    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                               | 1  | \$70,818.95    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 1  | \$52,225.39    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                   | 1  | \$81,466.46    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK             | 17 | \$1,607,077.38 | 2.89% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE             | 1  | \$70,465.81    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION              | 10 | \$380,705.62   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION             | 1  | \$61,284.30    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                      | 2  | \$171,280.33   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                     | 1  | \$46,698.56    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                      | 3  | \$222,613.15   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                     | 1  | \$69,875.63    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                     | 1  | \$42,731.21    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 5  | \$271,089.26   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.          | 1  | \$69,106.89    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                  | 1  | \$35,301.58    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 2  | \$239,821.85   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                     | 2  | \$74,081.62    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1  | \$46,360.99    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                 | 1  | \$68,154.02    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.              | 2  | \$180,168.91   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP        | 2  | \$67,551.16    | 0.12% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$444,808.19           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 2          | \$220,764.96           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FEDERAL BANK                      | 2          | \$280,035.86           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$157,516.22           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 12         | \$697,218.67           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                 | 15         | \$578,291.43           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1          | \$180,506.37           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 3          | \$176,116.56           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 2          | \$137,914.76           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 1          | \$23,945.93            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 3          | \$231,291.01           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 35         | \$2,691,784.04         | 4.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>776</b> | <b>\$55,532,602.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VNF7    | 1ST ADVANTAGE MORTGAGE, LLC             | 1          | \$33,459.51            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4          | \$62,649.88            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE            | 4          | \$237,643.99           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                 | 12         | \$387,007.64           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                | 36         | \$1,378,285.69         | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 8          | \$239,085.22           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 12         | \$309,457.70           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION              | 15         | \$358,326.81           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                     | 9          | \$223,461.97           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 6          | \$174,137.48           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 2          | \$52,122.73            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 14         | \$467,420.63           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK                   | 2          | \$80,244.18            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICANA NATIONAL BANK                 | 2          | \$52,486.13            | 0.09%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION           | 2  | \$79,320.02    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK                 | 1  | \$97,543.90    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 13 | \$459,816.61   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION     | 8  | \$159,293.90   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                                  | 8  | \$295,679.46   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                      | 1  | \$29,429.80    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HANOVER AND<br>TRUST COMPANY               | 2  | \$24,552.59    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER<br>COUNTY NA                     | 3  | \$140,689.13   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                                      | 2  | \$41,391.36    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                                | 11 | \$483,531.84   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                                    | 1  | \$22,503.61    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                                | 11 | \$272,207.18   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                     | 1  | \$20,477.69    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                               | 6  | \$189,447.68   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 34 | \$2,241,493.11 | 3.87% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                                       | 1  | \$31,410.07    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA   | 6  | \$117,259.24   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION                  | 5  | \$63,509.12    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                               | 2  | \$126,661.74   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                  | 1  | \$31,842.98    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN<br>SAVINGS BANK                  | 1  | \$41,676.24    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL<br>BANK                         | 9  | \$390,270.89   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL<br>SAVINGS BANK                     | 1  | \$41,528.60    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL<br>CORPORATION                    | 13 | \$509,372.93   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                     | 6  | \$295,450.07   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                               | 4  | \$154,237.83   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK                          | 1  | \$7,572.54     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                | 10 | \$364,148.61   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$55,875.75    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CARROLLTON BANK  | 7  | \$228,180.86   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION   | 2  | \$64,670.39    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC  | 5  | \$128,240.50   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO  | 3  | \$126,033.12   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY   | 49 | \$1,313,678.36 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                                 | 1  | \$83,648.97    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK   | 6  | \$109,687.51   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK   | 5  | \$136,700.10   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                                 | 3  | \$95,763.18    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE                       | 1  | \$43,247.65    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                                | 1  | \$20,005.25    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                            | 1  | \$31,343.32    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK  | 5  | \$260,994.88   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION              | 2  | \$41,738.33    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK  | 7  | \$111,706.57   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK   | 3  | \$146,573.03   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA  | 1  | \$17,776.38    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 1  | \$30,983.92    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1  | \$40,781.38    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK  | 12 | \$385,811.41   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                       | 1  | \$29,041.06    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.   | 2  | \$144,146.08   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 15 | \$526,302.62   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS   | 2  | \$32,060.29    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 2  | \$30,086.25    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK   | 8  | \$211,886.66   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK  | 2  | \$52,673.40    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | COMMUNITY STATE BANK                      | 2  | \$160,371.19 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 2  | \$49,326.92  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                    | 1  | \$10,436.33  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES CREDIT UNION          | 3  | \$58,815.93  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 4  | \$85,810.41  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 3  | \$122,192.29 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 4  | \$118,246.04 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF THE PACIFIC               | 2  | \$75,571.02  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                              | 2  | \$96,644.96  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                  | 1  | \$32,044.27  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION           | 3  | \$53,300.27  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION              | 15 | \$455,033.76 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 6  | \$210,181.76 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND CREDIT UNION                      | 2  | \$50,808.16  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH              | 3  | \$145,615.62 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.                 | 6  | \$149,823.21 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                              | 1  | \$44,868.69  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY     | 1  | \$25,628.03  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                      | 1  | \$75,010.25  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                          | 4  | \$210,442.67 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION                | 7  | \$201,772.88 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL EMPLOYEES CREDIT UNION            | 3  | \$95,313.61  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 2  | \$48,329.83  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$48,718.77  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 2  | \$56,019.66  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$21,312.03  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                      | 1  | \$93,013.02  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK & TRUST              | 2  | \$31,621.23  | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$55,225.72  | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK                 |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 4  | \$95,491.63    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE GLADES   | 1  | \$38,480.41    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST  | 5  | \$87,003.91    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION      | 3  | \$106,051.27   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                        | 1  | \$55,417.12    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                      | 36 | \$1,258,102.65 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                | 1  | \$30,308.23    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                        | 10 | \$331,013.34   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                | 9  | \$323,076.88   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                 | 25 | \$935,856.46   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY      | 15 | \$430,546.22   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS        | 6  | \$287,634.42   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR          | 1  | \$40,117.54    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMI               | 1  | \$25,615.04    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR             | 6  | \$148,007.27   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD            | 7  | \$219,649.28   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEMARS              | 6  | \$217,610.22   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MILLSTADT           | 2  | \$22,719.07    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI         | 5  | \$78,640.13    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PINCKNEYVILLE       | 2  | \$28,890.74    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE         | 1  | \$15,915.15    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO            | 10 | \$277,076.85   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS BANK                         | 1  | \$20,739.60    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK               | 5  | \$241,046.11   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC     | 5  | \$178,354.87   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST UNITED BANK                                    | 7  | \$206,769.06   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 3  | \$236,858.45   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 31 | \$975,497.18   | 1.69% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB                  | 19 | \$469,846.68   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>CORPORATION                      | 1  | \$7,081.80     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES<br>CREDIT UNION OF EL PASO      | 2  | \$20,711.98    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK   | 15 | \$639,663.55   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT<br>UNION                        | 2  | \$82,690.95    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                  | 3  | \$117,479.34   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT<br>UNION                            | 3  | \$111,967.99   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                                   | 1  | \$22,874.47    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION                          | 18 | \$548,297.19   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE<br>COMPANY                          | 7  | \$298,906.50   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                                 | 1  | \$33,341.73    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION                            | 1  | \$16,087.61    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                               | 96 | \$3,520,415.05 | 6.09% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND<br>TRUST, FSB                 | 7  | \$130,187.24   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS<br>BANK                         | 25 | \$875,035.15   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER<br>INC.                        | 2  | \$30,133.72    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                      | 5  | \$228,678.32   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL<br>BANK THE                       | 1  | \$28,542.73    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK<br>THE                          | 1  | \$40,935.85    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                          | 1  | \$42,039.04    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IBM MID AMERICA<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 13 | \$590,977.18   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK  | 8  | \$216,476.87   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION        | 4  | \$106,684.67   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF<br>COMMERCE                    | 8  | \$228,821.72   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                                      | 2  | \$40,101.10    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | IRWIN MORTGAGE CORPORATION                  | 1  | \$75,135.30    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION         | 3  | \$64,241.57    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION           | 4  | \$85,615.24    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                     | 1  | \$60,176.37    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                              | 3  | \$133,070.82   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                  | 5  | \$162,326.78   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                       | 1  | \$23,622.16    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LE MARS BANK AND TRUST COMPANY              | 1  | \$25,032.24    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                       | 1  | \$17,710.04    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                | 4  | \$151,172.33   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION          | 7  | \$168,114.76   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                    | 26 | \$1,339,390.78 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                        | 1  | \$25,166.38    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2  | \$70,381.03    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.            | 3  | \$70,750.30    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES               | 8  | \$256,808.50   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.             | 2  | \$76,640.97    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                          | 6  | \$208,527.01   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN COUNTY NATIONAL BANK                | 1  | \$6,486.83     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                  | 2  | \$57,117.98    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA         | 5  | \$108,958.55   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK             | 1  | \$19,409.59    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION        | 2  | \$71,293.06    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK               | 1  | \$27,537.46    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                                   | 1  | \$49,327.66    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | METROBANK, NA                               | 1  | \$19,244.40    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION          | 1  | \$46,511.02    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID-AMERICA MORTGAGE                        | 1  | \$54,006.15    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |              |       |   |        |      |
|--|-------------------------------------|----|--------------|-------|---|--------|------|
|  | CORPORATION                         |    |              |       |   |        |      |
|  | MID-PENN BANK                       | 1  | \$21,463.45  | 0.04% | 0 | \$0.00 | NA 0 |
|  | MID-STATE BANK                      | 3  | \$153,524.23 | 0.27% | 0 | \$0.00 | NA 0 |
|  | MIDWEST BANK OF<br>FREEPORT         | 6  | \$138,315.90 | 0.24% | 0 | \$0.00 | NA 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS | 3  | \$64,223.93  | 0.11% | 0 | \$0.00 | NA 0 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION   | 4  | \$234,678.15 | 0.41% | 0 | \$0.00 | NA 0 |
|  | MIDWEST LOAN SERVICES<br>INC.       | 12 | \$380,020.89 | 0.66% | 0 | \$0.00 | NA 0 |
|  | MINOTOLA NATIONAL<br>BANK           | 3  | \$133,481.39 | 0.23% | 0 | \$0.00 | NA 0 |
|  | MITCHELL MORTGAGE<br>COMPANY        | 6  | \$202,475.55 | 0.35% | 0 | \$0.00 | NA 0 |
|  | MONSON SAVINGS BANK                 | 6  | \$176,422.02 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE CENTER, LLC                | 1  | \$48,304.35  | 0.08% | 0 | \$0.00 | NA 0 |
|  | MT. MCKINLEY MUTUAL<br>SAVINGS BANK | 9  | \$282,655.61 | 0.49% | 0 | \$0.00 | NA 0 |
|  | MURRAY FINANCIAL<br>ASSOCIATES INC. | 2  | \$74,015.82  | 0.13% | 0 | \$0.00 | NA 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK   | 3  | \$78,826.04  | 0.14% | 0 | \$0.00 | NA 0 |
|  | NEWFIELD NATIONAL<br>BANK           | 1  | \$74,726.15  | 0.13% | 0 | \$0.00 | NA 0 |
|  | NEWTOWN SAVINGS BANK                | 3  | \$184,161.54 | 0.32% | 0 | \$0.00 | NA 0 |
|  | NORTH FORK BANK                     | 1  | \$37,222.90  | 0.06% | 0 | \$0.00 | NA 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY | 3  | \$81,580.89  | 0.14% | 0 | \$0.00 | NA 0 |
|  | NORTHMARK BANK                      | 2  | \$75,743.44  | 0.13% | 0 | \$0.00 | NA 0 |
|  | NORTHWEST GEORGIA<br>BANK           | 3  | \$80,981.13  | 0.14% | 0 | \$0.00 | NA 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY    | 7  | \$236,409.25 | 0.41% | 0 | \$0.00 | NA 0 |
|  | NORWOOD COOPERATIVE<br>BANK         | 2  | \$56,177.79  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | NWA FEDERAL CREDIT<br>UNION         | 19 | \$812,197.15 | 1.4%  | 0 | \$0.00 | NA 0 |
|  | OAK BANK                            | 18 | \$618,981.84 | 1.07% | 0 | \$0.00 | NA 0 |
|  | OLD FORT BANKING<br>COMPANY         | 1  | \$16,729.77  | 0.03% | 0 | \$0.00 | NA 0 |
|  | OREGON FEDERAL CREDIT<br>UNION      | 3  | \$143,310.77 | 0.25% | 0 | \$0.00 | NA 0 |
|  | ORNL FEDERAL CREDIT<br>UNION        | 11 | \$328,101.15 | 0.57% | 0 | \$0.00 | NA 0 |
|  | PARTNERS BANK                       | 1  | \$13,432.79  | 0.02% | 0 | \$0.00 | NA 0 |
|  |                                     | 8  | \$140,036.62 | 0.24% | 0 | \$0.00 | NA 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | PAVILION MORTGAGE COMPANY                        |    |              |       |   |        |    |   |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 4  | \$105,339.35 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK                   | 2  | \$49,264.47  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 1  | \$17,587.86  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL SAVINGS BANK INC.             | 1  | \$15,034.47  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PLEASANT PLAINS STATE BANK                       | 2  | \$35,360.96  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6  | \$214,520.99 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 6  | \$146,644.95 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                     | 2  | \$27,876.02  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 5  | \$114,643.23 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 2  | \$96,808.52  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                            | 2  | \$81,487.42  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                     | 1  | \$38,029.31  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 10 | \$344,577.28 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                              | 1  | \$51,262.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION          | 1  | \$69,092.80  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RESEARCH FEDERAL CREDIT UNION                    | 4  | \$205,899.29 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                            | 1  | \$29,532.53  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                         | 3  | \$82,333.05  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION                   | 1  | \$10,931.78  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                 | 4  | \$114,737.86 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF THE FINGER LAKES FSB             | 4  | \$117,180.55 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE                                | 1  | \$91,446.14  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                                | 3  | \$122,593.30 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                             | 3  | \$77,530.70  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                    | 6  | \$242,321.87 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                            | 2  | \$74,611.89  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SKY FINANCIAL GROUP                                   | 1  | \$13,693.94    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                  | 1  | \$22,093.30    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                              | 2  | \$26,199.04    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK                           | 1  | \$33,372.64    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                                  | 2  | \$141,229.79   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                | 16 | \$510,369.25   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                       | 2  | \$176,080.39   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                         | 5  | \$231,470.17   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                            | 2  | \$72,821.78    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                 | 7  | \$240,146.65   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                              | 10 | \$306,855.56   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                           | 7  | \$158,314.85   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                               | 1  | \$34,776.66    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                          | 16 | \$390,178.75   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 6  | \$214,496.19   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1  | \$25,497.25    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 1  | \$4,589.69     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                              | 1  | \$26,991.77    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                          | 2  | \$74,815.24    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                                    | 5  | \$136,445.60   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 26 | \$1,326,096.52 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                               | 3  | \$208,698.37   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 2  | \$39,158.39    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION                    | 13 | \$506,066.22   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                               | 4  | \$165,167.36   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                                | 2  | \$67,925.84    | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$114,592.51   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE SUMMIT FEDERAL CREDIT UNION         |    |                |       |   |        |    |   |
|  | TIERONE BANK                            | 1  | \$62,736.93    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 20 | \$441,092.74   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 35 | \$1,102,956.17 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 2  | \$55,205.76    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 3  | \$107,492.96   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY           | 5  | \$103,761.65   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 1  | \$58,355.41    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 42 | \$900,742.36   | 1.56% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION     | 2  | \$97,600.59    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK & TRUST                     | 3  | \$95,873.90    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 4  | \$140,695.27   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.            | 1  | \$41,238.54    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 3  | \$108,305.69   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 1  | \$17,831.75    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8  | \$307,076.18   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY            | 13 | \$363,633.77   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                     | 1  | \$20,838.10    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 36 | \$717,887.36   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | WESTERNBANK PUERTO RICO                 | 5  | \$100,994.34   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WESTMARK CREDIT UNION                   | 1  | \$22,779.22    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION        | 9  | \$231,325.02   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST      | 11 | \$230,312.47   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                | 5  | \$144,603.91   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | WINTER HILL FEDERAL SAVINGS BANK        | 1  | \$37,462.63    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WORLD SAVINGS BANK                      | 3  | \$103,016.77   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WORTHINGTON MORTGAGE GROUP INC.         | 1  | \$32,204.62    | 0.06% | 0 | \$0.00 | NA | 0 |

|              |  |  |              |                        |             |          |               |    |          |
|--------------|--|--|--------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 73           | \$2,471,364.22         | 4.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,732</b> | <b>\$57,853,868.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VNG5    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 12           | \$639,662.24           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | 1ST ADVANTAGE MORTGAGE, LLC                  | 6            | \$247,191.21           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | 1ST BANK                                     | 1            | \$26,929.35            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              |  | 1ST SECURITY BANK OF WASHINGTON              | 1            | \$2,536.76             | 0%          | 0        | \$0.00        | NA | 0        |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 137          | \$11,301,611.84        | 3.91%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 13           | \$349,790.03           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | ABN AMRO MORTGAGE GROUP, INC.                | 5            | \$331,662.76           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | ACACIA FEDERAL SAVINGS BANK                  | 3            | \$182,644.67           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | ADAMS FIRST FINANCIAL INC.                   | 1            | \$33,858.14            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              |  | ADIRONDACK TRUST COMPANY THE                 | 13           | \$753,495.15           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$64,780.13            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                               | 6            | \$279,158.47           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE CREDIT UNION                       | 10           | \$358,301.40           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | AEA FEDERAL CREDIT UNION                     | 1            | \$31,420.59            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              |  | AF BANK                                      | 6            | \$294,787.70           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | AGFIRST FARM CREDIT BANK                     | 44           | \$1,807,175.07         | 0.62%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 29           | \$1,056,386.45         | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLEGIANCE CREDIT UNION                      | 2            | \$69,868.93            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLMONEY MORTGAGE BANKERS, INC.              | 2            | \$180,682.62           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS                      | 16           | \$647,151.44           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                       | 54           | \$1,623,817.93         | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST CREDIT UNION                   | 25           | \$885,514.97           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 9            | \$361,623.82           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAHOMEKEY, INC                          | 1            | \$36,472.57            | 0.01%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK, N.A.                            | 10 | \$283,819.76   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA               | 7  | \$261,287.48   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION      | 2  | \$74,417.62    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL             | 20 | \$787,032.66   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS       | 6  | \$215,721.05   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                          | 2  | \$66,699.69    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICANA NATIONAL<br>BANK                     | 2  | \$44,086.88    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME MORTGAGE<br>CORPORATION              | 9  | \$280,727.94   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                 | 1  | \$44,910.59    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION       | 26 | \$983,807.87   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ASIAN AMERICAN BANK &<br>TRUST CO              | 2  | \$77,711.22    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                     | 5  | \$226,480.37   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE<br>INC.                    | 12 | \$469,329.85   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK             | 2  | \$61,617.98    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BANK OF NEW<br>YORK                   | 5  | \$278,018.68   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                     | 16 | \$666,035.21   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE<br>INVESTMENT CORP.       | 8  | \$313,162.48   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                 | 2  | \$35,910.09    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION | 7  | \$148,753.51   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA             | 7  | \$349,458.96   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                              | 49 | \$1,555,664.53 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                              | 13 | \$424,928.57   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                  | 5  | \$176,423.95   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HANOVER AND<br>TRUST COMPANY           | 3  | \$119,489.02   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER<br>COUNTY NA                 | 5  | \$163,008.18   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                                  | 5  | \$128,384.92   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                            | 29 | \$1,211,182.75 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                                | 5  | \$272,582.31   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK OF OAKFIELD                              | 1  | \$49,885.21    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SMITHTOWN                             | 1  | \$79,193.33    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                           | 53 | \$1,378,763.07 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                | 34 | \$1,522,044.52 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                          | 8  | \$528,519.38   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION       | 50 | \$4,187,475.19 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL<br>GROUP INC.               | 3  | \$183,022.46   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                             | 4  | \$149,682.71   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                                  | 27 | \$770,415.30   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                      | 3  | \$72,138.79    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                      | 6  | \$192,618.40   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION             | 3  | \$43,608.15    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                           | 30 | \$1,604,006.45 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                          | 11 | \$787,432.14   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                | 1  | \$44,028.19    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE<br>CORPORATION             | 3  | \$71,369.39    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN<br>SAVINGS BANK             | 7  | \$296,497.83   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 3  | \$297,987.89   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                         | 2  | \$52,574.35    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL<br>BANK                    | 9  | \$430,973.04   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL<br>SAVINGS BANK                | 3  | \$159,793.59   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE,<br>INC.                  | 2  | \$122,119.36   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL<br>CORPORATION               | 27 | \$715,670.58   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS<br>BANK                   | 1  | \$58,304.96    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                         | 1  | \$9,060.90     | 0%    | 0 | \$0.00 | NA | 0 |
|  | BRUCETON BANK                                 | 6  | \$202,672.81   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                | 41 | \$1,836,919.71 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BSI FINANCIAL SERVICES,<br>INC.               | 7  | \$190,830.47   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                    | 31 | \$989,011.07   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                          | 12 | \$603,934.50   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BYRON CENTER STATE<br>BANK                    | 1  | \$31,294.24    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                          | 1  | \$65,071.12    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | CAPE COD FIVE CENTS SAVINGS BANK           | 47  | \$2,017,374.21 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                     | 20  | \$956,783.20   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL PACIFIC MORTGAGE COMPANY           | 1   | \$99,920.42    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION            | 3   | \$164,027.76   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 31  | \$1,013,926.48 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                   | 5   | \$278,046.80   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                    | 9   | \$329,696.15   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                      | 11  | \$413,197.87   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 202 | \$7,529,231.27 | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 10  | \$537,077.79   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                       | 3   | \$138,093.18   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                       | 17  | \$621,707.16   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                         | 10  | \$338,538.02   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                | 26  | \$844,495.22   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                               | 9   | \$436,623.90   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                    | 2   | \$121,302.86   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 6   | \$189,198.97   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                       | 16  | \$1,176,202.31 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 2   | \$76,433.07    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                   | 43  | \$2,446,570.78 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 5   | \$141,103.16   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY           | 9   | \$267,790.91   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 3   | \$56,945.67    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 5   | \$160,301.23   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 1   | \$19,173.37    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION              | 25  | \$1,160,740.01 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 3   | \$47,004.63    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 1   | \$26,284.77    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ              | 5   | \$313,864.69   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITY LINE MORTGAGE CORPORATION                                   | 2  | \$61,810.30    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK  | 2  | \$124,824.54   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLARKE COUNTY STATE BANK   | 2  | \$42,189.20    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION              | 2  | \$29,919.48    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CLEARPOINTE CAPITAL, INC.  | 2  | \$89,003.20    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK  | 17 | \$440,997.86   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CLOVER LEAF BANK SB  | 1  | \$11,301.75    | 0%    | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK COMPANY                                       | 10 | \$280,127.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION                              | 2  | \$96,755.13    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA  | 1  | \$51,841.63    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 8  | \$305,017.44   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.   | 1  | \$42,584.36    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP            | 2  | \$179,616.66   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1  | \$23,686.23    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST COMPANY                                    | 1  | \$36,172.32    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE CORPORATION                                     | 7  | \$474,076.41   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 7  | \$189,414.33   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK  | 6  | \$231,158.38   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                       | 14 | \$510,516.96   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF GRAFTON  | 3  | \$91,668.75    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.   | 9  | \$235,086.60   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 28 | \$1,134,459.37 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS   | 1  | \$23,400.15    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK   | 7  | \$237,684.80   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK  | 6  | \$274,644.06   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY STATE BANK                   | 22 | \$742,826.84   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS     | 10 | \$286,644.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION        | 3  | \$80,795.59    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK                          | 1  | \$11,381.50    | 0%    | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES CREDIT UNION       | 4  | \$113,730.22   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION       | 3  | \$75,378.86    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE COMMUNITY BANK             | 3  | \$279,918.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                          | 11 | \$391,343.33   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                   | 6  | \$270,332.01   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.              | 7  | \$173,624.41   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.   | 21 | \$893,722.09   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY         | 11 | \$422,120.91   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF THE PACIFIC            | 3  | \$68,888.01    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                           | 2  | \$62,297.80    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK               | 3  | \$58,871.01    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                      | 26 | \$1,142,245.87 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION        | 1  | \$24,558.80    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                  | 3  | \$186,032.90   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS         | 1  | \$24,547.15    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION           | 20 | \$438,265.34   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY               | 1  | \$13,860.76    | 0%    | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                      | 16 | \$725,970.58   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH           | 6  | \$195,095.22   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1  | \$122,050.45   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.              | 40 | \$955,859.37   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION    | 9  | \$611,657.10   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.       | 4  | \$213,528.93   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND                       | 13 | \$441,200.81   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | TRUST COMPANY                          |    |                |       |   |        |      |
|  | DUPAGE NATIONAL BANK                   | 2  | \$44,503.43    | 0.02% | 0 | \$0.00 | NA 0 |
|  | DURANT BANK AND TRUST COMPANY          | 13 | \$458,485.17   | 0.16% | 0 | \$0.00 | NA 0 |
|  | EAGLE BANK                             | 1  | \$63,138.50    | 0.02% | 0 | \$0.00 | NA 0 |
|  | EAST WEST BANK                         | 3  | \$191,916.33   | 0.07% | 0 | \$0.00 | NA 0 |
|  | EASTERN BANK                           | 10 | \$618,855.79   | 0.21% | 0 | \$0.00 | NA 0 |
|  | EASTWOOD BANK                          | 1  | \$32,161.19    | 0.01% | 0 | \$0.00 | NA 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY  | 10 | \$308,596.56   | 0.11% | 0 | \$0.00 | NA 0 |
|  | EDUCATIONAL COMMUNITY CREDIT UNION     | 1  | \$28,153.42    | 0.01% | 0 | \$0.00 | NA 0 |
|  | EMI EQUITY MORTGAGE, INC.              | 1  | \$17,524.70    | 0.01% | 0 | \$0.00 | NA 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.        | 1  | \$98,064.77    | 0.03% | 0 | \$0.00 | NA 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY      | 2  | \$79,934.60    | 0.03% | 0 | \$0.00 | NA 0 |
|  | ENTERPRISE CORPORATION OF THE DELTA    | 1  | \$55,521.30    | 0.02% | 0 | \$0.00 | NA 0 |
|  | ESB MORTGAGE COMPANY                   | 5  | \$175,483.09   | 0.06% | 0 | \$0.00 | NA 0 |
|  | EVANS NATIONAL BANK                    | 1  | \$67,905.15    | 0.02% | 0 | \$0.00 | NA 0 |
|  | EVERTRUST BANK                         | 5  | \$225,272.74   | 0.08% | 0 | \$0.00 | NA 0 |
|  | EXTRACO MORTGAGE                       | 55 | \$1,800,089.19 | 0.62% | 0 | \$0.00 | NA 0 |
|  | F & A FEDERAL CREDIT UNION             | 5  | \$384,217.01   | 0.13% | 0 | \$0.00 | NA 0 |
|  | FAA EMPLOYEES CREDIT UNION             | 5  | \$135,577.67   | 0.05% | 0 | \$0.00 | NA 0 |
|  | FAIRWINDS CREDIT UNION                 | 4  | \$108,123.35   | 0.04% | 0 | \$0.00 | NA 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK     | 12 | \$397,304.46   | 0.14% | 0 | \$0.00 | NA 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE         | 4  | \$127,407.94   | 0.04% | 0 | \$0.00 | NA 0 |
|  | FAMILY TRUST FEDERAL CREDIT UNION      | 1  | \$62,664.02    | 0.02% | 0 | \$0.00 | NA 0 |
|  | FARMERS & MERCHANTS BANK AND TRUST CO. | 7  | \$203,235.70   | 0.07% | 0 | \$0.00 | NA 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK     | 1  | \$35,279.51    | 0.01% | 0 | \$0.00 | NA 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK     | 6  | \$190,007.28   | 0.07% | 0 | \$0.00 | NA 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL        | 26 | \$1,346,226.70 | 0.47% | 0 | \$0.00 | NA 0 |
|  | FIMI, INC.                             | 2  | \$101,727.65   | 0.04% | 0 | \$0.00 | NA 0 |
|  |  | 2  | \$171,734.30   | 0.06% | 0 | \$0.00 | NA 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FINANCIAL PARTNERS<br>CREDIT UNION  |    |                |       |   |        |    |   |
|  | FIRST AMERICAN BANK<br>AND TRUST COMPANY                                      | 8  | \$228,937.41   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT<br>UNION  | 12 | \$350,286.88   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK  | 5  | \$557,702.39   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL<br>CREDIT UNION  | 9  | \$477,353.83   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1  | \$19,456.76    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA  | 18 | \$554,955.06   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                                  | 6  | \$300,623.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA  | 23 | \$977,446.41   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK  | 16 | \$320,262.15   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK<br>& TRUST   | 4  | \$91,315.82    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION ABN OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 2  | \$86,142.06    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB   | 4  | \$236,008.26   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL<br>BANK   | 1  | \$16,752.41    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF<br>CHAMPAIGN-URBANA  | 9  | \$433,190.97   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF TYLER                     | 10 | \$440,787.32   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK   | 10 | \$275,725.59   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON                                | 18 | \$546,583.68   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF EASTERN OHIO                                 | 18 | \$509,972.62   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF THE GLADES                                   | 1  | \$27,096.79    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF THE MIDWEST                                  | 2  | \$35,836.06    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK  | 13 | \$431,311.96   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION                                      | 29 | \$1,439,303.40 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK   | 5  | \$215,217.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 9  | \$375,828.84   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION   | 19 | \$675,974.42   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK   | 13 | \$405,335.63   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK & TRUST            | 13 | \$414,951.14   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA             | 32 | \$1,508,827.91 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 39 | \$1,172,275.83 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS    | 5  | \$158,334.17   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC       | 50 | \$1,315,042.59 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ALTAVISTA       | 1  | \$28,074.30    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR      | 9  | \$203,360.09   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi           | 16 | \$396,270.33   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE        | 16 | \$295,522.28   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR         | 20 | \$544,571.18   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 6  | \$267,423.76   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD        | 7  | \$130,894.62   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON          | 14 | \$514,768.77   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEMARS          | 5  | \$167,892.41   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MILLSTADT       | 1  | \$18,678.10    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI     | 8  | \$260,828.54   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF NORTH EAST      | 1  | \$53,223.57    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA           | 43 | \$1,547,171.60 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE     | 9  | \$192,638.22   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF QUITMAN         | 4  | \$142,370.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 32 | \$986,710.41   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 46 | \$1,727,953.99 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS BANK                     | 1  | \$37,479.13    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK           | 4  | \$90,191.53    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 5  | \$188,951.71   | 0.07% | 0 | \$0.00 | NA | 0 |



|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | FIRST STATE BANK OF WESTERN ILLINOIS         | 1   | \$35,636.11    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                            | 5   | \$170,775.39   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST US COMMUNITY CREDIT UNION              | 3   | \$218,627.96   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST WEST MORTGAGE BANKERS LTD.             | 1   | \$23,513.08    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                        | 19  | \$997,028.66   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION              | 3   | \$38,366.84    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                                  | 2   | \$71,732.78    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                       | 2   | \$160,193.58   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 114 | \$5,865,127.13 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 20  | \$803,309.44   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 57  | \$1,854,348.36 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                         | 1   | \$71,554.40    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 27  | \$1,324,218.45 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 17  | \$615,504.05   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 16  | \$402,536.19   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                 | 60  | \$2,565,156.54 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                   | 1   | \$46,093.05    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 9   | \$462,923.04   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                       | 5   | \$141,433.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 9   | \$317,552.93   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                           | 7   | \$377,690.42   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 47  | \$1,759,551.30 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY        | 4   | \$145,146.03   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 20  | \$684,358.67   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 65  | \$2,597,918.03 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 2   | \$132,965.61   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                     | 12  | \$495,420.73   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                       | 2   | \$63,431.99    | 0.02% | 0 | \$0.00 | NA | 0 |
|  |  | 2   | \$185,020.84   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | HAYHURST MORTGAGE, INC.                        |     |                |       |   |        |    |   |
|  | HEARTLAND BANK                                 | 3   | \$83,737.51    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                         | 22  | \$701,792.96   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK AND TRUST                        | 21  | \$808,835.56   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY CREDIT UNION                | 1   | \$52,484.99    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION            | 1   | \$14,951.29    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                         | 123 | \$5,040,167.05 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB              | 27  | \$701,089.45   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                          | 1   | \$32,876.36    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                      | 60  | \$2,327,766.35 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                     | 18  | \$822,295.57   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB             | 1   | \$64,111.19    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                | 10  | \$383,054.91   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                               | 14  | \$633,369.55   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                                 | 7   | \$203,402.61   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                | 1   | \$73,740.46    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                  | 13  | \$435,037.34   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                    | 2   | \$73,133.12    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                | 3   | \$121,839.42   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                       | 1   | \$38,789.88    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                        | 5   | \$189,785.12   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                       | 28  | \$1,152,694.75 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION | 20  | \$686,969.65   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                    | 13  | \$392,422.21   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                         | 33  | \$1,239,756.45 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION     | 2   | \$41,545.52    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | INDIAN VILLAGE COMMUNITY BANK                  | 2   | \$88,917.16    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                 | 30  | \$1,092,914.33 | 0.38% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | INVESTORS SAVINGS BANK                 | 1  | \$44,123.69    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION   | 1  | \$7,690.35     | 0%    | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                        | 4  | \$137,070.95   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND<br>TRUST COMPANY   | 14 | \$616,044.87   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY  | 17 | \$599,378.54   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                 | 3  | \$122,474.04   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY         | 4  | \$174,654.25   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND<br>COMPANY INC. | 4  | \$125,507.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON CITY HIGHWAY<br>CREDIT UNION | 3  | \$123,352.96   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE<br>SERVICES INC.    | 4  | \$224,132.27   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION   | 1  | \$30,985.95    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                | 2  | \$145,110.62   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE NAZARETH<br>BANK & TRUST      | 1  | \$57,241.79    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                  | 1  | \$43,639.11    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | KRAFT FOODS FEDERAL<br>CREDIT UNION    | 3  | \$118,641.83   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                   | 7  | \$238,173.93   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                         | 3  | \$120,726.29   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST            | 19 | \$923,806.06   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.          | 16 | \$517,373.72   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE<br>SERVICES         | 1  | \$14,533.77    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 36 | \$1,307,413.50 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                  | 6  | \$110,026.26   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                      | 12 | \$1,098,372.94 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.        | 19 | \$1,326,848.52 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR<br>SAVINGS            | 5  | \$220,782.49   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL<br>SAVINGS BANK        | 1  | \$29,972.96    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK,<br>FSB           | 4  | \$147,419.26   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL<br>CREDIT UNION  | 20 | \$555,185.45   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$112,681.26   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |     |                |       |   |        |    |   |
|--|---|-----|----------------|-------|---|--------|----|---|
|  | LOGAN FINANCE CORPORATION                   |     |                |       |   |        |    |   |
|  | LORIMAC CORPORATION                         | 2   | \$89,455.14    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                    | 59  | \$3,261,347.67 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.               | 9   | \$901,319.36   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                        | 24  | \$765,281.59   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                          | 3   | \$148,269.90   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAJOR MORTGAGE                              | 1   | \$18,277.43    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 7   | \$213,000.85   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.            | 8   | \$237,388.02   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION              | 1   | \$27,552.96    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES               | 46  | \$1,381,055.20 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                              | 9   | \$323,718.50   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK                     | 4   | \$200,404.06   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                  | 3   | \$98,856.03    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.             | 4   | \$228,606.45   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                          | 15  | \$651,010.49   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                        | 5   | \$178,639.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                      | 5   | \$167,902.39   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEDWAY COOPERATIVE BANK                     | 1   | \$89,770.08    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                  | 18  | \$523,816.49   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK AND TRUST FSB               | 1   | \$27,451.38    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA         | 17  | \$608,282.19   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION        | 139 | \$4,568,664.91 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC              | 3   | \$156,922.57   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                      | 2   | \$31,855.73    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                                   | 7   | \$236,522.39   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | METROBANK MORTGAGE SERVICES, LLC            | 1   | \$22,585.52    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL                       | 20  | \$487,028.90   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK  |    |                |       |   |        |    |   |
|  | MID AMERICA FEDERAL SAVINGS BANK            | 38 | \$1,678,618.53 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION          | 6  | \$243,174.55   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID-AMERICA MORTGAGE CORPORATION            | 2  | \$78,519.55    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION           | 4  | \$309,322.76   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION      | 1  | \$110,373.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                   | 9  | \$313,654.86   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                               | 4  | \$106,170.15   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                              | 19 | \$886,930.33   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF FREEPORT                    | 24 | \$675,889.01   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS            | 8  | \$174,430.45   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                      | 10 | \$296,569.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION              | 10 | \$260,361.02   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                  | 19 | \$539,181.73   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                      | 9  | \$353,135.83   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                   | 2  | \$27,387.55    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.            | 30 | \$1,626,690.84 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.                 | 1  | \$40,880.11    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                         | 22 | \$845,230.15   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$64,846.62    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                      | 4  | \$224,409.72   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                        | 25 | \$749,990.89   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION               | 1  | \$10,199.38    | 0%    | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                        | 16 | \$627,185.30   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.       | 16 | \$837,735.16   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                           | 4  | \$175,911.52   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK            | 11 | \$424,768.58   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL CREDIT UNION                      | 1  | \$25,442.71    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MURRAY FINANCIAL ASSOCIATES INC.                          | 3  | \$116,592.73   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS AND LOAN ASSOCIATION                       | 2  | \$71,277.24    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 1  | \$15,449.47    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                                 | 1  | \$50,563.72    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 3  | \$176,305.07   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 23 | \$785,745.28   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 36 | \$1,510,530.11 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NAZARENE CREDIT UNION                                     | 1  | \$40,950.25    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$18,244.29    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 8  | \$210,964.51   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                    | 5  | \$165,163.52   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 14 | \$704,596.12   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION                             | 2  | \$60,932.60    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                        | 1  | \$12,062.56    | 0%    | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 29 | \$1,408,329.49 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 28 | \$1,279,895.75 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 8  | \$226,891.24   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK  | 3  | \$170,375.93   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                                    | 4  | \$77,269.60    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 86 | \$2,576,656.22 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                                  | 2  | \$166,976.42   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC  | 3  | \$82,541.87    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                                  | 8  | \$332,212.68   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK  | 15 | \$472,451.26   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 12 | \$377,594.94   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                              | 1  | \$111,918.16   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |   | 14 | \$451,996.52   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | OREGON FEDERAL CREDIT UNION                      |    |                |       |   |        |      |
|  | ORNL FEDERAL CREDIT UNION                        | 17 | \$711,117.64   | 0.25% | 0 | \$0.00 | NA 0 |
|  | PARK BANK  | 1  | \$27,975.65    | 0.01% | 0 | \$0.00 | NA 0 |
|  | PARK VIEW FEDERAL SAVINGS BANK                   | 2  | \$69,263.80    | 0.02% | 0 | \$0.00 | NA 0 |
|  | PARTNERS BANK                                    | 1  | \$53,017.16    | 0.02% | 0 | \$0.00 | NA 0 |
|  | PAVILION MORTGAGE COMPANY                        | 22 | \$688,999.73   | 0.24% | 0 | \$0.00 | NA 0 |
|  | PAWTUCKET CREDIT UNION                           | 6  | \$276,162.83   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION           | 1  | \$25,378.20    | 0.01% | 0 | \$0.00 | NA 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 4  | \$163,708.14   | 0.06% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK                                     | 2  | \$136,322.67   | 0.05% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY   | 2  | \$62,405.35    | 0.02% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 29 | \$1,073,299.45 | 0.37% | 0 | \$0.00 | NA 0 |
|  | PEOPLES NATIONAL BANK OF PARIS                   | 1  | \$21,978.13    | 0.01% | 0 | \$0.00 | NA 0 |
|  | PEOPLES TRUST AND SAVINGS BANK                   | 4  | \$104,821.09   | 0.04% | 0 | \$0.00 | NA 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 4  | \$98,975.84    | 0.03% | 0 | \$0.00 | NA 0 |
|  | PERPETUAL SAVINGS BANK                           | 22 | \$524,890.37   | 0.18% | 0 | \$0.00 | NA 0 |
|  | PINNACLE FINANCIAL CORPORATION                   | 2  | \$84,579.92    | 0.03% | 0 | \$0.00 | NA 0 |
|  | PLUMAS BANK                                      | 1  | \$27,670.81    | 0.01% | 0 | \$0.00 | NA 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$1,410,749.91 | 0.49% | 0 | \$0.00 | NA 0 |
|  | PORT WASHINGTON STATE BANK                       | 21 | \$866,691.53   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | PREMIER BANK OF JACKSONVILLE                     | 6  | \$175,907.63   | 0.06% | 0 | \$0.00 | NA 0 |
|  | PRIMARY MORTGAGE CORPORATION                     | 1  | \$55,073.73    | 0.02% | 0 | \$0.00 | NA 0 |
|  | PRIMEBANK  | 4  | \$155,814.44   | 0.05% | 0 | \$0.00 | NA 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 7  | \$201,734.17   | 0.07% | 0 | \$0.00 | NA 0 |
|  | PROFILE BANK FSB                                 | 2  | \$69,141.28    | 0.02% | 0 | \$0.00 | NA 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                     | 7  | \$189,586.72   | 0.07% | 0 | \$0.00 | NA 0 |

|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION | 15  | \$611,012.97   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION | 1   | \$20,378.96    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                         | 1   | \$45,195.01    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE<br>CORPORATION            | 3   | \$84,769.36    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                     | 1   | \$182,386.62   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RESEARCH FEDERAL<br>CREDIT UNION         | 1   | \$33,738.47    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                    | 7   | \$329,716.47   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST<br>COMPANY                | 2   | \$154,246.86   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY       | 7   | \$218,343.58   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK<br>SSB              | 4   | \$117,050.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 33  | \$1,346,337.40 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY   | 8   | \$316,637.93   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE<br>CORPORATION        | 4   | \$201,326.78   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL<br>CREDIT UNION         | 2   | \$159,247.38   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY      | 4   | \$224,621.73   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE                        | 1   | \$55,026.24    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                        | 14  | \$522,384.06   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                     | 8   | \$281,029.83   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK<br>OF WARREN        | 7   | \$473,230.87   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE<br>CORPORATION         | 8   | \$199,898.53   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                    | 22  | \$1,213,007.74 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS<br>CREDIT UNION     | 4   | \$120,932.79   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 193 | \$6,912,849.47 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                | 4   | \$104,354.31   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 1   | \$52,116.25    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION   | 2   | \$67,430.38    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL<br>BANK              | 9   | \$205,073.07   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTHTRUST MORTGAGE<br>CORPORATION       | 2   | \$100,337.63   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                     | 17  | \$729,986.64   | 0.25% | 0 | \$0.00 | NA | 0 |



|  |   |     |                |       |   |        |    |   |
|--|---|-----|----------------|-------|---|--------|----|---|
|  | SPERRY ASSOCIATES<br>FEDERAL CREDIT UNION   | 1   | \$56,862.74    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                      | 22  | \$835,022.93   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE<br>BANK              | 2   | \$69,742.01    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                        | 25  | \$1,104,908.17 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION           | 22  | \$811,221.04   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                              | 5   | \$178,571.56   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION   | 8   | \$245,921.28   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY          | 47  | \$2,295,591.92 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION            | 21  | \$549,576.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION            | 3   | \$269,359.85   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP,<br>INC.               | 4   | \$109,196.81   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS               | 31  | \$1,125,720.04 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                      | 20  | \$794,397.61   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                       | 8   | \$191,186.79   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW<br>PRAGUE                 | 3   | \$106,000.58   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN<br>UTAH              | 5   | \$110,238.66   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                  | 27  | \$1,205,240.47 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT<br>UNION             | 172 | \$5,516,784.47 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY | 7   | \$256,884.68   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO  | 23  | \$913,284.74   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK             | 7   | \$354,999.18   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN<br>MORTGAGE COMPANY            | 1   | \$52,669.48    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE<br>CORPORATION            | 4   | \$233,211.71   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                      | 2   | \$165,896.80   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION            | 6   | \$143,711.10   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE<br>COMPANY                   | 14  | \$328,792.49   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES<br>INC.                 | 13  | \$490,077.90   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TAUNTON FEDERAL CREDIT UNION                          | 6  | \$280,290.84   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                                    | 4  | \$70,295.92    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE CORPORATION                              | 6  | \$127,810.15   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 12 | \$614,617.34   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 6  | \$91,684.72    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF ILLINOIS IN NORMAL                        | 1  | \$5,390.31     | 0%    | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY                  | 18 | \$653,743.51   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                          | 9  | \$273,823.97   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$72,260.57    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION                    | 2  | \$76,319.30    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                               | 5  | \$160,851.29   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 3  | \$102,928.45   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                   | 1  | \$44,213.34    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                                | 4  | \$134,392.51   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN                     | 8  | \$200,688.72   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                                  | 1  | \$29,362.32    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                          | 6  | \$302,888.12   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 18 | \$658,099.02   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                                      | 1  | \$27,575.27    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 18 | \$575,060.27   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                                 | 1  | \$36,709.60    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                             | 4  | \$166,143.17   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THINK FEDERAL CREDIT UNION                            | 9  | \$307,129.12   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK                       | 4  | \$130,042.98   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 37 | \$1,419,476.45 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                           | 39 | \$1,200,335.63 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY                         | 1  | \$35,622.54    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 78 | \$2,257,077.67 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY                     | 8  | \$247,871.37   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT<br>UNION                | 2  | \$93,177.36    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT<br>UNION                 | 15 | \$403,881.56   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE<br>CORPORATION              | 19 | \$487,323.14   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                           | 1  | \$22,272.23    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG<br>INVESTMENT COMPANY            | 1  | \$12,034.18    | 0%    | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                          | 5  | \$226,979.11   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | U.S. BANK N.A.                                | 2  | \$84,758.54    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                           | 21 | \$1,241,248.28 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS<br>BANK                 | 10 | \$523,338.09   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                                     | 5  | \$241,258.25   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST<br>COMPANY              | 7  | \$206,910.78   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                          | 16 | \$380,224.39   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                             | 2  | \$79,977.91    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                      | 73 | \$2,242,981.34 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL<br>MORTGAGE CORP.            | 3  | \$138,905.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED MEMBERS<br>MORTGAGE, LLC               | 1  | \$26,875.26    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE<br>COMPANY                    | 2  | \$65,589.17    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                       | 2  | \$123,438.24   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL<br>CREDIT UNION            | 4  | \$139,346.13   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT UNION       | 5  | \$287,378.10   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL<br>ASSOCIATION          | 3  | \$61,665.71    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK & TRUST                           | 6  | \$110,512.04   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST<br>COMPANY              | 3  | \$42,178.43    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE<br>COMPANY INC.               | 16 | \$667,204.08   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                          | 63 | \$3,742,357.48 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL<br>BANK                     | 15 | \$351,247.17   | 0.12% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VERITY CREDIT UNION  | 1            | \$32,362.45             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION                    | 2            | \$73,730.69             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                                | 9            | \$578,802.72            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 4            | \$190,242.43            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WARREN FEDERAL CREDIT<br>UNION                             | 2            | \$38,544.86             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON CAPITAL<br>MORTGAGE GROUP                       | 3            | \$47,621.76             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                 | 25           | \$1,164,634.47          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                                      | 2            | \$177,768.07            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTONS CREDIT<br>UNION                                | 2            | \$71,503.60             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK  | 43           | \$1,695,105.24          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST<br>COMPANY                            | 12           | \$505,323.79            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION  | 12           | \$336,298.24            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTBANK   | 2            | \$47,769.05             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                                 | 59           | \$1,435,076.91          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WESTERLY SAVINGS BANK                                      | 1            | \$30,197.54             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO<br>RICO                                 | 5            | \$136,576.35            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL<br>CREDIT UNION                        | 9            | \$296,915.66            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE<br>BANK AND TRUST                      | 4            | \$123,945.46            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                                | 9            | \$817,026.35            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL<br>SAVINGS BANK                        | 10           | \$443,357.90            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                                       | 2            | \$99,380.90             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK   | 9            | \$366,855.93            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON<br>MORTGAGE GROUP INC.                         | 40           | \$1,399,428.19          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                          | 4            | \$175,429.77            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK<br>AND TRUST COMPANY                    | 1            | \$61,614.42             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 327          | \$12,326,084.35         | 4.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7,353</b> | <b>\$289,398,217.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VNH3    |  | 14           | \$898,614.88            | 0.32%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |     |                |       |   |        |    |   |
|  | 1ST ADVANTAGE MORTGAGE, LLC                  | 6   | \$312,435.11   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | 1ST SECURITY BANK OF WASHINGTON              | 2   | \$21,786.16    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ABACUS FEDERAL SAVINGS BANK                  | 126 | \$8,943,154.67 | 3.17% | 0 | \$0.00 | NA | 0 |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 17  | \$457,583.36   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ABN AMRO MORTGAGE GROUP, INC.                | 5   | \$199,930.52   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ACACIA FEDERAL SAVINGS BANK                  | 4   | \$103,623.90   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ADAMS FIRST FINANCIAL INC.                   | 1   | \$20,131.23    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ADIRONDACK TRUST COMPANY THE                 | 12  | \$508,845.67   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ADVANCED FINANCIAL SERVICES, INC             | 1   | \$37,181.98    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                               | 4   | \$143,056.15   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE CREDIT UNION                       | 7   | \$248,006.42   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AF BANK                                      | 5   | \$140,721.22   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AGFIRST FARM CREDIT BANK                     | 47  | \$1,874,667.18 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 27  | \$1,105,335.02 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION                      | 3   | \$65,399.75    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                      | 9   | \$320,660.71   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 51  | \$1,872,886.73 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST CREDIT UNION                   | 24  | \$907,107.04   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 15  | \$764,873.98   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                          | 8   | \$176,708.89   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 11  | \$685,515.31   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 4   | \$155,597.68   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION           | 1   | \$46,982.10    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 24  | \$1,019,066.34 | 0.36% | 0 | \$0.00 | NA | 0 |
|  |  | 5   | \$157,304.54   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       |    |                |       |   |        |    |   |
|  | AMERICAN SAVINGS BANK                       | 2  | \$61,956.70    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN UNIFIED MORTGAGE, INC.             | 1  | \$114,255.76   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICANA NATIONAL BANK                     | 3  | \$114,105.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMES MORTGAGE CORPORATION             | 12 | \$328,509.19   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 23 | \$719,336.88   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ASHORE FUNDING, INC                         | 1  | \$22,562.66    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ASIAN AMERICAN BANK & TRUST CO              | 1  | \$10,097.54    | 0%    | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                     | 10 | \$439,248.06   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                    | 24 | \$669,332.09   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK             | 4  | \$93,932.63    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BANK OF NEW YORK                   | 3  | \$194,326.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 17 | \$801,579.36   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.       | 10 | \$285,297.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                 | 8  | \$198,670.92   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION    | 10 | \$296,988.30   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA             | 7  | \$310,660.36   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$33,879.11    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 76 | \$2,736,884.87 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                           | 16 | \$777,694.30   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                               | 3  | \$122,026.17   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HANOVER AND TRUST COMPANY           | 4  | \$299,778.93   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 5  | \$270,687.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA                 | 11 | \$482,621.89   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                               | 1  | \$32,392.11    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                         | 23 | \$760,820.26   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                             | 9  | \$584,955.49   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD                            | 1  | \$43,887.40    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                         | 47 | \$1,337,482.67 | 0.47% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK OF STANLY                          | 24 | \$950,828.80   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                    | 10 | \$594,569.65   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION | 35 | \$2,109,854.62 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                       | 8  | \$230,824.54   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                            | 28 | \$889,045.05   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                | 7  | \$247,400.50   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                | 5  | \$55,328.81    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION       | 4  | \$80,282.46    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 25 | \$1,229,148.84 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                    | 12 | \$917,635.22   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                          | 1  | \$42,956.34    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE<br>CORPORATION       | 2  | \$45,908.36    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN<br>SAVINGS BANK       | 3  | \$130,069.08   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL<br>BANK              | 13 | \$762,784.16   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL<br>SAVINGS BANK          | 3  | \$177,149.45   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE,<br>INC.            | 1  | \$30,159.63    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL<br>CORPORATION         | 25 | \$704,135.17   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                   | 1  | \$68,536.98    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BRUCETON BANK                           | 4  | \$80,177.01    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE          | 34 | \$1,900,631.32 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BSI FINANCIAL SERVICES,<br>INC.         | 5  | \$173,251.48   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                              | 29 | \$801,809.34   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                    | 10 | \$464,528.72   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BYRON CENTER STATE<br>BANK              | 2  | \$109,905.72   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                    | 3  | \$103,856.34   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGEPORT BANK                      | 3  | \$78,802.95    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK     | 29 | \$1,287,192.58 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                  | 35 | \$2,167,950.44 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY<br>CREDIT UNION      | 3  | \$90,544.01    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 27 | \$979,016.88   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT<br>UNION             | 1  | \$19,736.72    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC              | 6  | \$239,150.99   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | CENTRAL BANK OF PROVO                      | 9   | \$381,680.60   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 164 | \$5,587,285.24 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE CORPORATION               | 3   | \$95,572.95    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 7   | \$178,379.20   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                       | 2   | \$125,984.85   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                       | 11  | \$348,373.76   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                         | 5   | \$161,705.18   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                 | 1   | \$43,700.40    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                | 29  | \$946,284.91   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                               | 7   | \$389,588.71   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHARTER ONE MORTGAGE CORP.                 | 2   | \$79,121.91    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 12  | \$408,721.06   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                       | 14  | \$890,189.73   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 6   | \$576,411.49   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                   | 29  | \$1,589,323.79 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 3   | \$56,490.94    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY           | 6   | \$199,594.47   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                    | 1   | \$19,099.66    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1   | \$52,308.08    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 1   | \$61,987.04    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION              | 26  | \$1,334,815.80 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 3   | \$67,241.34    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 1   | \$29,891.77    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ              | 4   | \$175,388.28   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION             | 1   | \$14,651.84    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 6   | \$180,184.05   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                              | 1   | \$37,499.33    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                  | 2   | \$60,721.39    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CLARKE COUNTY STATE BANK                   | 3   | \$83,853.34    | 0.03% | 0 | \$0.00 | NA | 0 |



|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | CLINTON NATIONAL BANK   | 16 | \$351,607.64 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK  | 3  | \$253,896.38 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CLOVER LEAF BANK SB   | 1  | \$38,481.07  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK<br>COMPANY   | 5  | \$156,196.13 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA   | 1  | \$35,430.95  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA   | 1  | \$10,293.66  | 0%    | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION   | 8  | \$215,136.67 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.  | 1  | \$27,273.68  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANK<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP               | 1  | \$21,143.75  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 1  | \$48,550.37  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE<br>CORPORATION   | 2  | \$131,542.20 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.   | 8  | \$321,306.16 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL FEDERAL<br>BANK  | 1  | \$48,827.53  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK   | 9  | \$308,383.22 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC<br>MORTGAGE CORPORATION                                    | 2  | \$27,903.99  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.   | 16 | \$672,957.73 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF<br>GRAFTON  | 6  | \$276,429.56 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.  | 17 | \$354,915.45 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION   | 17 | \$650,575.09 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION OF FLORIDA                                      | 1  | \$64,144.78  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF LITTLE<br>FALLS   | 2  | \$34,110.04  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC  | 1  | \$25,519.78  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS<br>BANK   | 9  | \$166,125.08 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY<br>BANK  | 4  | \$71,054.14  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK  | 25 | \$718,121.61 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK<br>OF ROCK FALLS                                     | 4  | \$79,966.42  | 0.03% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$205,783.03 | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CONTINENTAL CAPITAL CORPORATION      |    |                |       |   |        |    |   |
|  | CORNELL FINGERLAKES CREDIT UNION     | 7  | \$217,876.76   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION     | 2  | \$32,353.76    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 10 | \$376,889.01   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                 | 9  | \$466,472.10   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.            | 11 | \$350,587.58   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 22 | \$800,692.18   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY       | 10 | \$284,359.21   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF THE PACIFIC          | 2  | \$79,716.30    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.                     | 5  | \$162,960.01   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                         | 1  | \$23,541.95    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK             | 2  | \$62,717.82    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                    | 34 | \$1,218,048.29 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION      | 4  | \$78,066.82    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                | 2  | \$83,039.50    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION         | 22 | \$657,267.74   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                    | 13 | \$621,811.45   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND CREDIT UNION                 | 1  | \$27,470.66    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH         | 14 | \$571,377.70   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.            | 33 | \$759,576.66   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION  | 10 | \$473,680.77   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION   | 2  | \$86,628.15    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.     | 4  | \$405,459.75   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 14 | \$369,163.53   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                 | 2  | \$75,922.68    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 7  | \$263,407.76   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                       | 7  | \$521,973.83   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                         | 6  | \$232,828.23   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                        | 2  | \$106,780.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |                                      | 2  | \$97,126.58    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | EATON NATIONAL BANK AND TRUST COMPANY   |    |                |       |   |        |    |   |
|  | EMI EQUITY MORTGAGE, INC.               | 1  | \$34,556.76    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 2  | \$139,304.36   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FEDERAL CREDIT UNION             | 1  | \$30,789.91    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY       | 1  | \$24,403.47    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE CORPORATION OF THE DELTA     | 1  | \$15,881.53    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                    | 5  | \$243,257.53   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                     | 5  | \$293,927.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                | 1  | \$79,317.67    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                          | 2  | \$156,765.17   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                        | 50 | \$1,937,375.60 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION              | 10 | \$671,613.95   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                        | 1  | \$62,203.80    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION              | 4  | \$120,552.82   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK      | 12 | \$522,299.30   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE          | 7  | \$322,951.13   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3  | \$112,090.92   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK AND TRUST CO.  | 2  | \$40,118.03    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK      | 3  | \$69,166.09    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST            | 1  | \$47,287.26    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF NEW LONDON        | 1  | \$32,738.42    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM        | 1  | \$29,395.92    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 11 | \$489,291.57   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL         | 21 | \$1,036,140.31 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION         | 2  | \$85,973.88    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY   | 6  | \$168,698.89   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 10 | \$298,333.68   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST AMERICAN CREDIT UNION                         |    |                |       |   |        |    |   |
|  | FIRST AMERICAN INTERNATIONAL BANK                   | 5  | \$282,705.37   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION                 | 6  | \$324,954.03   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1  | \$23,625.36    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                             | 2  | \$74,825.83    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                             | 1  | \$8,579.28     | 0%    | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                              | 12 | \$422,263.77   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 10 | \$325,616.36   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                              | 25 | \$941,969.46   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                                | 8  | \$143,700.40   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK & TRUST                        | 4  | \$150,376.23   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                          | 1  | \$16,347.60    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF WISCONSIN                     | 1  | \$43,195.66    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                             | 4  | \$213,199.49   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK                          | 1  | \$22,118.34    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                   | 8  | \$185,802.27   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1  | \$21,156.30    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 7  | \$255,121.09   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                          | 8  | \$299,468.43   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 14 | \$321,376.03   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO          | 20 | \$490,630.16   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST           | 4  | \$72,089.19    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                                | 20 | \$906,149.49   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION               | 28 | \$1,310,062.39 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION                   | 1  | \$48,980.01    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                 | 2  | \$84,041.93    | 0.03% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$42,092.36    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST HERITAGE FINANCIAL CORPORATION  |    |                |       |   |        |    |   |
|  | FIRST INTERSTATE BANK                 | 17 | \$562,002.23   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 14 | \$717,615.47   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 2  | \$144,876.93   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$109,416.74   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                   | 7  | \$230,021.81   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 17 | \$468,037.46   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 38 | \$1,740,811.38 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 31 | \$871,860.38   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS   | 4  | \$194,233.81   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 40 | \$1,182,685.01 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR     | 12 | \$459,973.93   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMI          | 10 | \$241,796.76   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 17 | \$552,336.47   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR        | 21 | \$613,666.16   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 6  | \$269,032.28   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 6  | \$173,607.02   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON         | 21 | \$716,914.74   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEMARS         | 6  | \$155,425.03   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MILLSTADT      | 7  | \$150,567.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI    | 5  | \$190,871.19   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF NORTH EAST     | 1  | \$12,517.18    | 0%    | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 33 | \$1,350,184.44 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE    | 7  | \$181,905.50   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF QUITMAN        | 3  | \$63,656.91    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF WATERLOO              | 31  | \$1,089,204.39 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 39  | \$1,434,793.84 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                  | 1   | \$63,139.96    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS BANK                           | 1   | \$11,251.81    | 0%    | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK                 | 6   | \$233,054.57   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC       | 8   | \$211,967.04   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS         | 3   | \$57,080.21    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                            | 9   | \$257,912.25   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST US COMMUNITY CREDIT UNION              | 1   | \$62,618.45    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                        | 37  | \$1,901,814.11 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL              | 2   | \$70,920.45    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION              | 5   | \$76,771.85    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                                  | 4   | \$270,720.83   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                        | 1   | \$23,994.08    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                       | 3   | \$108,875.80   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 122 | \$6,060,175.92 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 29  | \$929,896.15   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 60  | \$1,916,261.54 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 25  | \$1,023,504.68 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 17  | \$486,986.13   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 17  | \$381,185.72   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                 | 65  | \$2,556,420.22 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                   | 7   | \$449,135.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 16  | \$642,122.51   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                       | 6   | \$232,990.57   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 9   | \$395,121.74   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                           | 5   | \$138,289.46   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 43  | \$1,514,803.20 | 0.54% | 0 | \$0.00 | NA | 0 |
|  |  | 2   | \$25,918.63    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |                                       |     |                |       |   |        |    |   |
|--|---------------------------------------|-----|----------------|-------|---|--------|----|---|
|  | GUARANTY LOAN AND REAL ESTATE COMPANY |     |                |       |   |        |    |   |
|  | GUARDIAN CREDIT UNION                 | 15  | \$482,086.33   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 72  | \$3,213,902.87 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 2   | \$97,093.24    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY              | 6   | \$156,379.96   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                | 2   | \$85,879.96    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                | 2   | \$78,040.01    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                 | 2   | \$125,527.23   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                  | 1   | \$75,255.59    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 13  | \$544,326.21   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK AND TRUST               | 27  | \$980,685.67   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                    | 1   | \$51,073.35    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                | 112 | \$4,441,723.08 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 25  | \$510,784.36   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                 | 3   | \$85,269.11    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                 | 2   | \$217,466.59   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 56  | \$1,986,510.03 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 22  | \$881,301.41   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB    | 1   | \$28,476.31    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC      | 1   | \$117,037.95   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 8   | \$274,466.93   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                      | 8   | \$226,771.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                        | 5   | \$244,915.15   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                         | 15  | \$463,269.78   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE           | 4   | \$326,702.05   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE              | 1   | \$62,041.63    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION               | 5   | \$173,391.79   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 10  | \$336,127.66   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IBM MID AMERICA EMPLOYEES FEDERAL     | 16  | \$572,423.98   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CREDIT UNION                                  |    |                |       |   |        |    |
|  | ILLINI BANK                                   | 15 | \$324,779.14   | 0.12% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                        | 16 | \$467,242.87   | 0.17% | 0 | \$0.00 | NA |
|  | ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION | 1  | \$14,016.81    | 0%    | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK<br>CORPORATION               | 1  | \$23,371.41    | 0.01% | 0 | \$0.00 | NA |
|  | INTEGRITY HOME<br>FUNDING, LLC                | 1  | \$101,607.44   | 0.04% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF<br>COMMERCE             | 31 | \$1,232,584.66 | 0.44% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                        | 2  | \$248,885.89   | 0.09% | 0 | \$0.00 | NA |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION          | 1  | \$71,109.51    | 0.03% | 0 | \$0.00 | NA |
|  | IOWA STATE BANK AND<br>TRUST COMPANY          | 10 | \$508,022.66   | 0.18% | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY         | 9  | \$314,026.68   | 0.11% | 0 | \$0.00 | NA |
|  | ISB COMMUNITY BANK                            | 5  | \$270,322.87   | 0.1%  | 0 | \$0.00 | NA |
|  | ISLAND FEDERAL CREDIT<br>UNION                | 1  | \$43,417.80    | 0.02% | 0 | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC.                        | 4  | \$192,526.31   | 0.07% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND<br>COMPANY                | 3  | \$187,172.53   | 0.07% | 0 | \$0.00 | NA |
|  | JAMES F. MESSINGER AND<br>COMPANY INC.        | 1  | \$24,853.43    | 0.01% | 0 | \$0.00 | NA |
|  | JEFFERSON CITY HIGHWAY<br>CREDIT UNION        | 4  | \$177,738.99   | 0.06% | 0 | \$0.00 | NA |
|  | JEFFERSON MORTGAGE<br>SERVICES INC.           | 4  | \$174,155.44   | 0.06% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION          | 4  | \$110,773.55   | 0.04% | 0 | \$0.00 | NA |
|  | KEY MORTGAGE LINK, INC.                       | 4  | \$268,820.35   | 0.1%  | 0 | \$0.00 | NA |
|  | KEYSTONE NAZARETH<br>BANK & TRUST             | 1  | \$47,314.32    | 0.02% | 0 | \$0.00 | NA |
|  | KEYSTONE SAVINGS BANK                         | 4  | \$135,369.09   | 0.05% | 0 | \$0.00 | NA |
|  | LA GRANGE STATE BANK                          | 6  | \$322,906.06   | 0.11% | 0 | \$0.00 | NA |
|  | LAKE AREA BANK                                | 5  | \$290,842.84   | 0.1%  | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK &<br>TRUST                   | 16 | \$916,132.54   | 0.32% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE<br>COMPANY INC.                 | 23 | \$722,555.57   | 0.26% | 0 | \$0.00 | NA |
|  | LANCASTER MORTGAGE<br>SERVICES                | 1  | \$28,829.78    | 0.01% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                         | 46 | \$1,847,857.70 | 0.65% | 0 | \$0.00 | NA |
|  | LEA COUNTY STATE BANK                         | 6  | \$199,589.37   | 0.07% | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.                             | 17 | \$1,055,660.52 | 0.37% | 0 | \$0.00 | NA |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LEADER MORTGAGE COMPANY INC.                | 19 | \$1,542,756.38 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                                | 1  | \$8,335.39     | 0%    | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                   | 7  | \$268,031.15   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION          | 16 | \$400,991.80   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION                   | 1  | \$23,664.43    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LONG REACH EMPLOYEES FEDERAL CREDIT UNION   | 3  | \$87,555.73    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                         | 4  | \$78,333.02    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                    | 61 | \$3,022,186.94 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.               | 6  | \$530,653.58   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                    | 1  | \$32,817.67    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                        | 15 | \$474,422.07   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                          | 3  | \$144,959.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 6  | \$189,034.11   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.            | 8  | \$234,495.40   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD SAVINGS BANK                     | 1  | \$32,372.88    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES               | 52 | \$1,481,935.58 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                              | 2  | \$100,167.72   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK                     | 4  | \$207,488.96   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MATRIX FINANCIAL SERVICES CORPORATION       | 1  | \$29,371.85    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.             | 10 | \$294,723.02   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                          | 10 | \$340,352.47   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE                 | 3  | \$122,423.72   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                        | 3  | \$142,060.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                      | 7  | \$274,956.55   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEDFORD CO-OPERATIVE BANK                   | 1  | \$17,294.23    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MEDWAY COOPERATIVE BANK                     | 1  | \$44,885.02    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                  | 21 | \$696,742.28   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | MEMBERS MORTGAGE SERVICES, LLC         | 1   | \$31,712.70    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA    | 16  | \$657,942.77   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK        | 1   | \$21,193.84    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 145 | \$4,620,121.77 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 3   | \$176,498.97   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                 | 1   | \$69,829.54    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                              | 3   | \$77,377.07    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | METROBANK, NA                          | 2   | \$48,602.59    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK             | 23  | \$805,192.30   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 37  | \$1,833,300.92 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 3   | \$145,847.51   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-AMERICA MORTGAGE CORPORATION       | 4   | \$120,481.40   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION      | 5   | \$345,065.23   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2   | \$145,960.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 10  | \$620,425.47   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                          | 4   | \$116,334.86   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                         | 16  | \$652,234.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF FREEPORT               | 26  | \$654,862.62   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 8   | \$162,270.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 6   | \$157,928.89   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 8   | \$302,361.28   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 21  | \$523,362.36   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                 | 8   | \$389,185.99   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1   | \$11,738.74    | 0%    | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY              | 4   | \$165,663.04   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.       | 20  | \$768,018.64   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MONSON SAVINGS BANK                                       | 18 | \$739,151.18   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                | 1  | \$13,565.51    | 0%    | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 2  | \$64,491.05    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 2  | \$190,080.26   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 21 | \$663,454.68   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 3  | \$132,170.58   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 2  | \$150,590.41   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                     | 1  | \$16,805.57    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                      | 9  | \$463,463.47   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 10 | \$416,379.37   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 3  | \$143,759.98   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                          | 11 | \$413,921.52   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL CREDIT UNION                                    | 2  | \$73,700.45    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.                          | 1  | \$24,232.70    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS AND LOAN ASSOCIATION                       | 1  | \$7,730.21     | 0%    | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 1  | \$28,064.25    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 22 | \$739,379.40   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 20 | \$737,683.95   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NAZARENE CREDIT UNION                                     | 1  | \$26,352.06    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 1  | \$104,979.82   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEW HORIZONS COMMUNITY CREDIT UNION                       | 1  | \$35,131.16    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 4  | \$156,900.77   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 9  | \$234,080.49   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                    | 9  | \$364,290.10   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 16 | \$738,387.79   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION                             | 2  | \$99,697.36    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                        | 1  | \$19,603.46    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 37 | \$2,219,149.85 | 0.79% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK     | 33 | \$1,932,150.35 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY          | 5  | \$187,214.91   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA<br>FEDERAL CREDIT UNION       | 2  | \$156,124.29   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                               | 3  | \$110,982.14   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA<br>BANK                    | 3  | \$58,268.80    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY             | 94 | \$3,229,138.65 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE<br>BANK                  | 6  | \$293,754.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC                             | 3  | \$136,222.53   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT<br>UNION                  | 6  | \$380,647.67   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                     | 14 | \$677,962.30   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS<br>BANK                | 5  | \$258,475.54   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                  | 13 | \$484,935.10   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE<br>CORPORATION              | 1  | \$20,474.08    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OMEGA BANK, THE                              | 1  | \$18,270.72    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT<br>UNION               | 3  | \$111,432.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                 | 18 | \$636,504.99   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                    | 2  | \$32,684.47    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PARK VIEW FEDERAL<br>SAVINGS BANK            | 1  | \$53,109.63    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS BANK                                | 2  | \$52,755.01    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY                 | 25 | \$900,913.61   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT<br>UNION                    | 7  | \$361,216.54   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE<br>BANKERS CORPORATION    | 4  | \$163,722.90   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION | 2  | \$63,200.04    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                 | 1  | \$33,986.58    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION        | 41 | \$1,221,070.21 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK<br>OF PARIS            | 2  | \$149,697.60   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND<br>SAVINGS BANK            | 3  | \$173,604.62   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 5  | \$159,520.06   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                           | 24 | \$701,711.99   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                   | 2  | \$67,481.90    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                     | 1  | \$12,849.99    | 0%    | 0 | \$0.00 | NA | 0 |
|  | PLUMAS BANK                                      | 1  | \$62,635.21    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$444,736.22   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 22 | \$831,455.91   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                     | 15 | \$340,343.11   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 3  | \$120,977.87   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 6  | \$275,666.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                            | 2  | \$77,415.46    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB                                 | 1  | \$45,028.54    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                     | 4  | \$95,544.18    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 6  | \$272,539.62   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 1  | \$57,336.69    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                                 | 2  | \$77,443.30    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                       | 5  | \$254,347.86   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                     | 1  | \$23,666.98    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                            | 5  | \$141,284.11   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                           | 4  | \$159,116.62   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                  | 9  | \$349,032.97   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                         | 4  | \$110,348.58   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 27 | \$1,295,227.44 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY              | 7  | \$347,128.18   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION                   | 3  | \$65,308.20    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                          | 1  | \$43,773.99    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                 | 4  | \$150,284.53   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE                                | 2  | \$72,080.11    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | SBC MORTGAGE, LLC                      | 11  | \$298,895.74   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO              | 1   | \$71,294.80    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                   | 9   | \$341,073.29   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN         | 8   | \$301,009.92   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION          | 13  | \$360,367.45   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                  | 10  | \$620,868.32   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION      | 2   | \$114,435.76   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                    | 200 | \$7,151,340.51 | 2.53% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                 | 6   | \$201,977.59   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                   | 2   | \$64,630.76    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION    | 1   | \$14,506.73    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK               | 8   | \$182,248.96   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTHTRUST MORTGAGE CORPORATION        | 1   | \$29,130.92    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                   | 17  | \$859,118.41   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION    | 2   | \$54,734.15    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                 | 21  | \$765,610.02   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK            | 2   | \$109,320.80   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                   | 21  | \$1,072,623.30 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION         | 20  | \$781,306.33   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                         | 5   | \$227,522.34   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 7   | \$222,127.08   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY        | 35  | \$1,918,310.26 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION          | 23  | \$832,455.41   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION          | 3   | \$182,944.24   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS             | 50  | \$1,896,822.05 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                 | 13  | \$348,888.51   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                  | 9   | \$250,564.29   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE               | 5   | \$234,581.69   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH            | 5   | \$206,392.22   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF THE LAKES                  | 34  | \$1,365,633.80 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION               | 1   | \$51,271.82    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION             | 162 | \$5,361,803.14 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 5   | \$395,256.91   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 23  | \$986,583.06   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 1   | \$39,233.88    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION            | 3   | \$238,777.37   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 6   | \$146,999.27   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                   | 15  | \$395,529.56   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                 | 9   | \$482,248.40   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION             | 12  | \$397,527.47   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                       | 6   | \$182,916.20   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE CORPORATION                 | 7   | \$285,419.54   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 12  | \$625,087.16   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                               | 9   | \$198,841.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF ILLINOIS IN NORMAL           | 2   | \$75,163.56    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY     | 14  | \$617,255.55   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY             | 11  | \$310,272.07   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION       | 5   | \$158,418.92   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                  | 5   | \$83,393.62    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK       | 1   | \$51,073.39    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN        | 9   | \$278,472.59   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                     | 3   | \$44,662.43    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE             | 5   | \$280,980.36   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 33  | \$1,081,158.04 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                 | 1   | \$36,012.16    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE SUMMIT FEDERAL CREDIT UNION         | 28 | \$859,997.55   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                   | 1  | \$29,531.18    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK               | 2  | \$80,916.09    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THINK FEDERAL CREDIT UNION              | 9  | \$422,328.65   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 3  | \$74,055.29    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 44 | \$1,533,482.52 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 50 | \$1,478,265.44 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 69 | \$1,783,878.81 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 5  | \$154,728.12   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION             | 2  | \$73,292.74    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION              | 22 | \$592,849.41   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 19 | \$572,673.29   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY         | 1  | \$35,301.98    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 7  | \$181,154.04   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 18 | \$1,040,503.47 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 2  | \$56,754.61    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK              | 11 | \$562,584.02   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                               | 6  | \$239,684.18   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY           | 3  | \$126,974.93   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 11 | \$318,060.58   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                       | 3  | \$76,560.07    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 79 | \$2,214,873.35 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.         | 5  | \$316,548.29   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED MEMBERS MORTGAGE, LLC            | 1  | \$57,166.81    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 4  | \$170,037.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION     | 3  | \$79,356.62    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION         | 3  | \$145,116.54   | 0.05% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 5  | \$284,267.95   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                    | 4  | \$146,400.53   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK & TRUST                                  | 3  | \$102,243.74   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                        | 2  | \$74,731.60    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                         | 10 | \$234,457.08   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 50 | \$2,745,518.16 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                               | 17 | \$478,720.23   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 4  | \$131,373.70   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 2  | \$73,811.01    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2  | \$101,835.23   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WARREN FEDERAL CREDIT UNION                          | 3  | \$107,012.40   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP                    | 9  | \$270,817.30   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 31 | \$1,276,375.23 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                                | 2  | \$99,313.39    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                  | 41 | \$1,444,815.11 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY                         | 19 | \$660,153.51   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                                  | 20 | \$553,035.25   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WESTBANK   | 2  | \$41,760.85    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                              | 56 | \$1,684,147.49 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | WESTERNBANK PUERTO RICO                              | 9  | \$191,979.26   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION                     | 14 | \$654,753.81   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST                   | 5  | \$221,440.14   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                             | 13 | \$768,709.49   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | WINTER HILL FEDERAL SAVINGS BANK                     | 6  | \$521,632.74   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WORKERS CREDIT UNION                                 | 8  | \$281,883.31   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WORLD SAVINGS BANK                                   | 3  | \$182,701.77   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WORTHINGTON MORTGAGE GROUP INC.                      | 40 | \$1,647,421.35 | 0.58% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 2            | \$72,542.78             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                               | 2            | \$124,394.13            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 346          | \$12,533,226.72         | 4.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7,270</b> | <b>\$282,220,863.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416VNJ9    | ARVEST MORTGAGE COMPANY  | 137          | \$5,722,125.39          | 17.94%      | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION  | 15           | \$765,740.80            | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 84           | \$5,273,443.83          | 16.53%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 3            | \$223,458.02            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 4            | \$267,364.91            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 5            | \$183,483.46            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES   | 4            | \$147,142.70            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK   | 5            | \$261,934.69            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 3            | \$262,251.65            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB   | 1            | \$63,109.90             | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.   | 3            | \$177,445.01            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.                                 | 12           | \$710,218.94            | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 19           | \$750,532.19            | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 8            | \$649,879.99            | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK  | 1            | \$42,445.76             | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 47           | \$5,636,320.41          | 17.67%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL                       | 7            | \$310,732.79            | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.   | 1            | \$26,570.15             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | RIDGEWOOD SAVINGS BANK   | 1            | \$116,541.79            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | SCHMIDT MORTGAGE COMPANY   | 2            | \$26,258.65             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2            | \$44,183.90             | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | 17           | \$691,779.31            | 2.17%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STERLING CAPITAL MORTGAGE COMPANY            |            |                        |             |          |               |    |          |
|              | TEXAS BANK                                   | 18         | \$1,213,124.88         | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK                             | 10         | \$374,671.44           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY         | 1          | \$107,279.79           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                         | 4          | \$235,895.68           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                | 12         | \$731,457.40           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 97         | \$6,879,655.47         | 21.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>523</b> | <b>\$31,895,048.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416VNK6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 17         | \$1,123,910.91         | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 2          | \$65,184.67            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 7          | \$118,882.31           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 106        | \$5,989,670.61         | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 4          | \$41,258.85            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS FIRST FINANCIAL INC.                   | 3          | \$83,733.65            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 11         | \$294,671.49           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 2          | \$28,301.20            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                     | 51         | \$1,451,990.08         | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$86,643.99            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)             | 3          | \$22,062.95            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | ALLMONEY MORTGAGE BANKERS, INC.              | 1          | \$37,757.88            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 25         | \$570,843.97           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 55         | \$1,329,246.97         | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                   | 27         | \$701,422.26           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 9          | \$183,855.77           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2          | \$72,741.36            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$21,060.00            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING                        | 4          | \$104,920.77           | 0.07%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | INC.                                     |    |                |       |   |        |      |
|  | AMERICAN NATIONAL BANK, TERRELL          | 15 | \$464,712.65   | 0.31% | 0 | \$0.00 | NA 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 3  | \$107,202.56   | 0.07% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SAVINGS BANK                    | 2  | \$54,798.90    | 0.04% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 1  | \$77,186.56    | 0.05% | 0 | \$0.00 | NA 0 |
|  | AMERICANA NATIONAL BANK                  | 5  | \$78,925.13    | 0.05% | 0 | \$0.00 | NA 0 |
|  | AMERIHOME MORTGAGE CORPORATION           | 6  | \$142,318.75   | 0.09% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED MORTGAGE INC.                 | 40 | \$885,820.39   | 0.58% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC SAVINGS BANK FSB                | 1  | \$32,165.51    | 0.02% | 0 | \$0.00 | NA 0 |
|  | AUBURNBANK                               | 7  | \$133,453.54   | 0.09% | 0 | \$0.00 | NA 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.    | 6  | \$232,490.53   | 0.15% | 0 | \$0.00 | NA 0 |
|  | AURORA FINANCIAL GROUP INC.              | 4  | \$150,190.91   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 7  | \$193,185.49   | 0.13% | 0 | \$0.00 | NA 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA          | 6  | \$118,661.68   | 0.08% | 0 | \$0.00 | NA 0 |
|  | BANCO POPULAR DE PUERTO RICO             | 3  | \$99,960.19    | 0.07% | 0 | \$0.00 | NA 0 |
|  | BANK CENTER FIRST                        | 8  | \$311,735.78   | 0.21% | 0 | \$0.00 | NA 0 |
|  | BANK OF AKRON                            | 6  | \$174,450.36   | 0.11% | 0 | \$0.00 | NA 0 |
|  | BANK OF HANOVER AND TRUST COMPANY        | 1  | \$56,356.88    | 0.04% | 0 | \$0.00 | NA 0 |
|  | BANK OF LANCASTER COUNTY NA              | 4  | \$121,843.27   | 0.08% | 0 | \$0.00 | NA 0 |
|  | BANK OF LENOX                            | 3  | \$59,898.85    | 0.04% | 0 | \$0.00 | NA 0 |
|  | BANK OF MISSISSIPPI                      | 71 | \$2,009,017.87 | 1.32% | 0 | \$0.00 | NA 0 |
|  | BANK OF NEWPORT                          | 10 | \$412,134.32   | 0.27% | 0 | \$0.00 | NA 0 |
|  | BANK OF SPRINGFIELD                      | 41 | \$990,107.99   | 0.65% | 0 | \$0.00 | NA 0 |
|  | BANK OF STANLY                           | 14 | \$458,979.34   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | BANK OF THE CASCADES                     | 7  | \$197,438.91   | 0.13% | 0 | \$0.00 | NA 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 16 | \$1,051,931.53 | 0.69% | 0 | \$0.00 | NA 0 |
|  | BANKILLINOIS                             | 5  | \$166,297.77   | 0.11% | 0 | \$0.00 | NA 0 |
|  | BANKIOWA                                 | 1  | \$15,789.54    | 0.01% | 0 | \$0.00 | NA 0 |
|  | BANKWEST                                 | 2  | \$50,656.07    | 0.03% | 0 | \$0.00 | NA 0 |
|  | BAXTER CREDIT UNION                      | 10 | \$407,044.99   | 0.27% | 0 | \$0.00 | NA 0 |
|  | BELMONT SAVINGS BANK                     | 5  | \$267,107.38   | 0.18% | 0 | \$0.00 | NA 0 |

|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | BENCHMARK MORTGAGE CORPORATION               | 2   | \$34,862.05    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN SAVINGS BANK               | 2   | \$62,977.67    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 1   | \$8,032.71     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                      | 31  | \$769,499.74   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK                  | 20  | \$766,071.01   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.                    | 2   | \$36,190.29    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                 | 24  | \$611,962.84   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                     | 2   | \$68,256.64    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BRUCETON BANK                                | 2   | \$49,493.55    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 24  | \$1,312,075.01 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | BSI FINANCIAL SERVICES, INC.                 | 1   | \$2,799.93     | 0%    | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                   | 18  | \$513,209.71   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                         | 4   | \$242,303.70   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                       | 5   | \$137,706.02   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGEPORT BANK                           | 3   | \$150,331.65   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD CO-OPERATIVE BANK                   | 1   | \$8,370.97     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 36  | \$1,176,639.41 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 141 | \$4,005,591.85 | 2.64% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                              | 20  | \$401,177.83   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                     | 1   | \$37,763.45    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                      | 9   | \$210,449.02   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                        | 6   | \$198,397.91   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 157 | \$3,929,056.09 | 2.59% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION             | 10  | \$444,922.70   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                         | 10  | \$199,334.68   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                           | 6   | \$126,608.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                   | 1   | \$21,768.80    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | CHARTER BANK   | 2  | \$35,263.96  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 5  | \$119,553.23 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIBANK, N. A.  | 2  | \$73,829.07  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK  | 2  | \$54,345.89  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                                 | 13 | \$326,069.45 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE                       | 3  | \$49,515.24  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION                                    | 19 | \$747,694.25 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                                | 4  | \$55,948.27  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ                                    | 2  | \$32,721.80  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK  | 15 | \$276,961.68 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK   | 4  | \$142,339.37 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK COMPANY                                       | 4  | \$116,371.27 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION                              | 2  | \$86,826.76  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 3  | \$63,044.94  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.   | 1  | \$59,138.51  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 5  | \$219,352.18 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE CORPORATION                                     | 1  | \$50,331.31  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 5  | \$141,865.58 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK  | 5  | \$63,245.44  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                              | 4  | \$41,912.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                       | 8  | \$183,223.61 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF GRAFTON  | 3  | \$97,187.15  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.   | 7  | \$182,626.03 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 2  | \$77,775.86  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS   | 2  | \$48,025.57  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK   | 5  | \$68,057.36  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK  | 5  | \$216,913.50 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY STATE BANK                  | 6  | \$192,494.63   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS    | 9  | \$224,477.37   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CONCORD MORTGAGE CORPORATION          | 1  | \$39,056.18    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK                         | 1  | \$25,446.12    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES CREDIT UNION      | 21 | \$666,884.52   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION      | 5  | \$78,679.95    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                         | 9  | \$168,693.73   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                  | 5  | \$184,346.53   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.             | 7  | \$218,249.46   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 15 | \$542,977.86   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY        | 8  | \$194,880.01   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF THE PACIFIC           | 3  | \$54,233.21    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)  | 2  | \$50,360.39    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUCORP INC.                           | 2  | \$59,652.32    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK              | 1  | \$34,682.34    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                     | 22 | \$510,810.83   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION       | 5  | \$68,579.66    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                 | 1  | \$26,847.57    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION          | 12 | \$281,890.21   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY              | 1  | \$18,691.18    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                     | 6  | \$94,387.82    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 2  | \$86,458.01    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH          | 3  | \$178,224.70   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.             | 42 | \$1,088,331.82 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.      | 2  | \$76,311.97    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 10 | \$236,114.27   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY         | 6  | \$193,030.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                        | 1  | \$53,029.15    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | EASTERN BANK  | 9  | \$287,870.28 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY               | 6  | \$121,872.01 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                     | 3  | \$216,661.02 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                                 | 1  | \$15,953.69  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                                      | 1  | \$18,509.05  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                                    | 29 | \$959,254.03 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                          | 4  | \$221,300.10 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION                          | 6  | \$78,861.23  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                              | 1  | \$11,391.65  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                  | 6  | \$217,063.77 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE                      | 6  | \$184,778.85 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                 | 1  | \$21,101.87  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM                    | 2  | \$34,105.54  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON SAVINGS BANK                             | 4  | \$175,206.65 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL EMPLOYEES CREDIT UNION                      | 3  | \$93,698.75  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                  | 1  | \$17,447.20  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY               | 5  | \$77,707.33  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                         | 6  | \$124,821.36 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                   | 1  | \$24,494.44  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                              | 14 | \$374,987.63 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 1  | \$5,236.61   | 0%    | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                              | 25 | \$651,491.39 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK & TRUST                        | 3  | \$145,646.18 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL LINCOLN BANK                          | 1  | \$17,871.54  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                   | 2  | \$21,897.06  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 7  | \$314,442.77 | 0.21% | 0 | \$0.00 | NA | 0 |
|  |   | 6  | \$193,226.51 | 0.13% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK                 |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 11 | \$224,353.90   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST  | 2  | \$37,365.35    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                       | 3  | \$44,418.62    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION      | 24 | \$674,805.44   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                        | 5  | \$276,157.26   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                      | 39 | \$1,014,892.49 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION           | 29 | \$704,982.14   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                        | 10 | \$359,442.04   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                | 3  | \$65,043.38    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                 | 9  | \$305,746.05   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY      | 34 | \$923,044.81   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS        | 1  | \$29,434.05    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC           | 25 | \$495,452.54   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ANCHORAGE           | 9  | \$186,082.65   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMI               | 6  | \$52,120.56    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE            | 10 | \$197,847.38   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR             | 5  | \$209,899.52   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD            | 4  | \$74,772.86    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON              | 13 | \$357,147.25   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEE SUMMIT          | 1  | \$18,965.32    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEMARS              | 4  | \$46,940.53    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MILLSTADT           | 2  | \$24,397.49    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI         | 2  | \$18,832.24    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA               | 20 | \$681,837.72   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PINCKNEYVILLE       | 4  | \$35,907.73    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF PLATTEVILLE            | 1  | \$23,149.06    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF QUITMAN                | 1  | \$20,645.04    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO               | 18 | \$375,518.44   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION        | 1  | \$36,701.98    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                              | 17 | \$559,427.90   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS BANK                            | 3  | \$80,420.96    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK                  | 4  | \$78,402.77    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC        | 2  | \$86,844.71    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                             | 8  | \$325,700.37   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                         | 9  | \$129,314.16   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FITCHBURG SAVINGS BANK, FSB                   | 1  | \$16,056.17    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION               | 4  | \$109,754.91   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                                   | 4  | \$124,107.91   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                  | 16 | \$777,822.83   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                   | 58 | \$1,830,050.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB              | 18 | \$441,778.56   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                         | 10 | \$343,613.23   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1  | \$24,924.52    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                  | 22 | \$560,303.44   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION             | 1  | \$78,067.97    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO  | 12 | \$222,130.11   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                  | 22 | \$846,848.71   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                    | 3  | \$131,586.09   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES              | 4  | \$108,954.80   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                        | 1  | \$28,127.78    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                 | 2  | \$63,540.92    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                            | 2  | \$121,167.25   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                      | 24 | \$574,895.15   | 0.38% | 0 | \$0.00 | NA | 0 |

|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | GUARANTY LOAN AND REAL ESTATE COMPANY              | 1   | \$18,646.35    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                              | 10  | \$229,622.06   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                     | 6   | \$198,278.44   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                                  | 1   | \$21,302.13    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                             | 1   | \$18,981.99    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                           | 9   | \$488,571.14   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                             | 9   | \$207,981.69   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                              | 3   | \$70,180.60    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION          | 2   | \$74,542.17    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                            | 3   | \$187,106.22   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                             | 15  | \$392,689.49   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK AND TRUST                            | 15  | \$502,697.07   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK                            | 3   | \$41,300.67    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                             | 164 | \$5,882,150.01 | 3.88% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB                  | 29  | \$789,071.83   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                              | 3   | \$178,810.37   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1   | \$8,276.31     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                          | 63  | \$1,425,365.23 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                         | 4   | \$112,427.16   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                    | 5   | \$113,776.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                                     | 6   | \$118,820.01   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                      | 6   | \$209,265.69   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                        | 6   | \$145,966.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                    | 3   | \$119,533.72   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                           | 1   | \$35,422.12    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                            | 3   | \$67,078.63    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                           | 23  | \$724,092.46   | 0.48% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | IBM MID AMERICA<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 53 | \$1,783,145.16 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK  | 5  | \$96,262.03    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                               | 12 | \$210,643.54   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK<br>CORPORATION                      | 13 | \$341,005.26   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF<br>COMMERCE                    | 19 | \$539,905.06   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                                      | 1  | \$15,899.01    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND<br>TRUST COMPANY                 | 8  | \$308,226.11   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY                | 9  | \$243,507.49   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                       | 1  | \$41,422.39    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND<br>COMPANY INC.               | 5  | \$94,374.03    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF<br>MISSOURI                        | 7  | \$120,540.93   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE<br>SERVICES INC.                  | 12 | \$336,092.25   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION                 | 14 | \$476,927.64   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                              | 4  | \$137,522.81   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                                 | 1  | \$14,169.01    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                                       | 2  | \$47,916.38    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                          | 7  | \$280,789.09   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                        | 13 | \$361,606.14   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE<br>SERVICES                       | 1  | \$41,476.83    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                | 51 | \$1,322,002.02 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | LE MARS BANK AND TRUST<br>COMPANY                    | 4  | \$92,181.43    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                                | 4  | \$71,726.03    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                    | 3  | \$104,831.56   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.                      | 9  | \$532,006.67   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR<br>SAVINGS                          | 1  | \$41,324.07    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL<br>CREDIT UNION                | 30 | \$609,127.11   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LOGAN COUNTY BANK                                    | 1  | \$9,526.50     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE<br>CORPORATION                         | 3  | \$91,255.42    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK             | 31 | \$1,136,512.06 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.        | 4  | \$330,643.04   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 7  | \$311,169.57   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 2  | \$16,757.20    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD SAVINGS BANK              | 1  | \$36,286.07    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 18 | \$381,865.43   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION   | 1  | \$17,956.13    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK              | 3  | \$86,239.30    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK           | 2  | \$47,102.54    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.      | 7  | \$217,308.39   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                   | 3  | \$108,603.36   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN COUNTY NATIONAL BANK         | 3  | \$92,570.73    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 7  | \$294,931.80   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC           | 28 | \$665,970.96   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA  | 13 | \$401,252.74   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 6  | \$97,247.71    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK                       | 17 | \$419,276.94   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 6  | \$115,470.70   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCURY MORTGAGE COMPANY INC.        | 1  | \$15,159.46    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 3  | \$102,510.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION        | 1  | \$30,725.68    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK               | 3  | \$183,203.52   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 6  | \$248,424.94   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                            | 3  | \$78,723.42    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | METROBANK, NA                        | 1  | \$15,395.20    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK           | 8  | \$233,031.43   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$7,232.07     | 0%    | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | MID-AMERICA MORTGAGE CORPORATION            |    |              |       |   |        |    |   |
|  | MID-ISLAND MORTGAGE CORP.                   | 4  | \$250,037.93 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                               | 5  | \$89,505.42  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                              | 10 | \$315,679.31 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF FREEPORT                    | 15 | \$295,519.13 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS            | 5  | \$83,218.74  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION              | 4  | \$214,673.42 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                  | 9  | \$118,720.24 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                      | 9  | \$409,486.58 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MISSION HILLS MORTGAGE CORPORATION          | 3  | \$86,758.93  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                   | 32 | \$711,594.11 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                         | 16 | \$556,110.35 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 4  | \$77,691.45  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                        | 17 | \$460,709.50 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION               | 1  | \$27,112.58  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.       | 11 | \$298,519.73 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.               | 1  | \$11,399.23  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK            | 7  | \$297,851.97 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA              | 1  | \$12,519.39  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                   | 1  | \$40,105.08  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION        | 1  | \$17,162.58  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY       | 4  | \$127,664.18 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY            | 8  | \$202,266.88 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS BANK                      | 2  | \$110,940.49 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                   | 1  | \$14,502.14  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK              | 7  | \$256,618.01 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NEWFIELD NATIONAL BANK                         | 1  | \$24,859.88    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                           | 18 | \$642,043.34   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                                | 46 | \$1,541,377.61 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK          | 3  | \$136,017.28   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY               | 2  | \$81,700.51    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                                 | 2  | \$86,374.24    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                         | 2  | \$49,475.47    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 78 | \$1,732,283.72 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN SAVINGS BANK AND TRUST            | 5  | \$95,149.38    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                       | 14 | \$540,161.96   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC                               | 3  | \$83,710.88    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                          | 1  | \$32,086.19    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                       | 8  | \$182,180.70   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                       | 13 | \$354,790.74   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                     | 1  | \$21,702.08    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                       | 4  | \$91,549.02    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OMEGA BANK, THE                                | 1  | \$49,953.59    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                    | 5  | \$176,386.15   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 8  | \$268,097.05   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PARK VIEW FEDERAL SAVINGS BANK                 | 6  | \$276,749.93   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS BANK                                  | 1  | \$17,929.08    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                      | 27 | \$739,790.33   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                         | 4  | \$144,906.98   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION         | 4  | \$132,205.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 4  | \$124,052.07   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 3  | \$61,033.60    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 19 | \$541,357.55   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PEOPLES TRUST AND SAVINGS BANK                           | 7  | \$101,023.11   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                      | 1  | \$46,857.35    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                                   | 15 | \$308,331.49   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                        | 1  | \$24,515.63    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                                  | 7  | \$357,464.56   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PLEASANT PLAINS STATE BANK                               | 6  | \$97,541.65    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PLUMAS BANK  | 1  | \$20,378.02    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         | 54 | \$1,171,352.44 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                               | 23 | \$550,195.33   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                             | 2  | \$37,374.46    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MEMBERS FEDERAL CREDIT UNION                     | 1  | \$25,541.34    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                           | 4  | \$97,477.57    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                                    | 5  | \$217,299.44   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                             | 3  | \$54,031.88    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                       | 7  | \$282,012.23   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                    | 2  | \$62,412.78    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                                      | 2  | \$83,424.71    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION                  | 1  | \$4,728.96     | 0%    | 0 | \$0.00 | NA | 0 |
|  | RESEARCH FEDERAL CREDIT UNION                            | 11 | \$345,149.64   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                    | 2  | \$57,594.56    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                          | 1  | \$84,300.29    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                                 | 1  | \$30,442.83    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$152,878.40   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 20 | \$511,074.05   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                      | 9  | \$205,706.12   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$67,032.14    | 0.04% | 0 | \$0.00 | NA | 0 |



|  |   |     |                |       |   |        |    |   |
|--|---|-----|----------------|-------|---|--------|----|---|
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  |     |                |       |   |        |    |   |
|  | SAND RIDGE BANK                           | 2   | \$48,675.33    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION            | 3   | \$80,347.93    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 4   | \$156,484.49   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF THE FINGER LAKES FSB      | 7   | \$250,365.94   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAWYER SAVINGS BANK                       | 1   | \$13,489.47    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SAXON NATIONAL MORTGAGE BANKERS, LTD      | 1   | \$69,692.24    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                         | 17  | \$501,329.72   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                  | 2   | \$42,757.07    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 1   | \$33,084.76    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                      | 7   | \$268,454.87   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN            | 3   | \$146,089.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION             | 6   | \$126,425.54   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                     | 3   | \$130,040.13   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 4   | \$196,383.68   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 158 | \$3,942,224.24 | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2   | \$37,817.28    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 11  | \$302,937.15   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                  | 4   | \$71,418.14    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1   | \$15,215.02    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                      | 8   | \$280,054.54   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                    | 20  | \$742,103.23   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                      | 22  | \$808,775.70   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 5   | \$159,209.10   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 5   | \$150,159.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 27  | \$1,120,071.16 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 15  | \$510,224.22   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                | 10  | \$270,918.52   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF CROSS PLAINS                     | 32  | \$803,985.55   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                         | 16  | \$278,303.27   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                          | 9   | \$198,323.78   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                       | 3   | \$67,403.95    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                    | 4   | \$92,893.30    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                        | 31  | \$1,067,141.35 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                   | 112 | \$3,444,387.01 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY              | 2   | \$41,832.12    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 3   | \$154,165.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 15  | \$466,727.18   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                   | 7   | \$331,795.93   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                         | 6   | \$109,881.58   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                       | 5   | \$175,321.65   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                   | 7   | \$251,086.42   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                             | 1   | \$30,540.88    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2   | \$59,557.46    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                  | 1   | \$75,206.87    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                        | 6   | \$344,967.33   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                     | 4   | \$42,886.42    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                   | 14  | \$350,479.57   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                        | 2   | \$54,033.72    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                         | 1   | \$19,648.39    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN              | 9   | \$202,220.68   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                           | 1   | \$17,925.26    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                   | 5   | \$166,960.08   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                  | 18  | \$518,590.16   | 0.34% | 0 | \$0.00 | NA | 0 |
|  |  | 7   | \$165,592.67   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE SUMMIT FEDERAL CREDIT UNION         |    |                |       |   |        |    |   |
|  | THE SUTTON STATE BANK                   | 2  | \$59,505.68    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 11 | \$328,483.61   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 21 | \$603,656.28   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TINKER CREDIT UNION                     | 14 | \$248,261.28   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 18 | \$470,881.75   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 34 | \$761,054.04   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 2  | \$38,339.82    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION              | 12 | \$277,426.77   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 29 | \$866,002.51   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 3  | \$57,157.71    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY              | 1  | \$18,588.94    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY         | 2  | \$44,580.02    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 1  | \$24,443.98    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 9  | \$366,479.84   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 1  | \$12,973.20    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                               | 27 | \$639,747.51   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY           | 2  | \$94,701.70    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 9  | \$183,943.99   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 65 | \$1,604,267.65 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 2  | \$36,580.10    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION     | 1  | \$5,909.73     | 0%    | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                 | 1  | \$17,353.44    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION       | 14 | \$392,305.68   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK & TRUST                     | 5  | \$77,670.10    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 3  | \$69,984.48    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.            | 12 | \$378,717.23   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 14 | \$505,377.07   | 0.33% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$99,888.53    | 0.07% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VANDENBERG FEDERAL CREDIT UNION                      |              |                         |             |          |               |    |          |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 3            | \$60,778.16             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 2            | \$93,590.68             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | VT DEVELOPMENT CREDIT UNION                          | 1            | \$1,699.57              | 0%          | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$77,984.99             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WARREN FEDERAL CREDIT UNION                          | 2            | \$30,890.79             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 9            | \$324,601.13            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTONS CREDIT UNION                             | 1            | \$33,639.62             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 39           | \$1,145,995.69          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                         | 10           | \$148,027.64            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTBANK   | 1            | \$30,358.90             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 18           | \$324,144.25            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTERLY SAVINGS BANK                                | 1            | \$47,585.76             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 2            | \$30,747.82             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                   | 10           | \$259,051.23            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 15           | \$561,696.69            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK                     | 1            | \$17,006.61             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 1            | \$14,575.20             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.                      | 4            | \$102,171.20            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 295          | \$8,901,607.18          | 5.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5,154</b> | <b>\$151,706,896.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416VNL4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 11           | \$482,417.60            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                          | 5            | \$187,039.56            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                      | 3            | \$52,266.15             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                          | 103          | \$7,454,634.15          | 4.68%       | 0        | \$0.00        | NA | 0        |
|              |  | 1            | \$17,143.17             | 0.01%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION |    |                |       |   |        |    |   |
|  | ABBEVILLE BUILDING AND LOAN, SSB        | 1  | \$86,509.79    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ABN AMRO MORTGAGE GROUP, INC.           | 1  | \$79,419.23    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ADAMS FIRST FINANCIAL INC.              | 5  | \$84,747.53    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION     | 2  | \$206,380.02   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ADIRONDACK TRUST COMPANY THE            | 1  | \$48,014.10    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                          | 9  | \$266,614.79   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE CREDIT UNION                  | 8  | \$193,186.81   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT UNION                | 2  | \$102,161.98   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AF BANK                                 | 1  | \$23,907.69    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AGFIRST FARM CREDIT BANK                | 21 | \$805,616.23   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION         | 6  | \$400,670.50   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION                 | 1  | \$25,019.21    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                           | 1  | \$33,916.95    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALLMONEY MORTGAGE BANKERS, INC.         | 2  | \$76,092.37    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION           | 1  | \$55,833.79    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                 | 41 | \$1,021,817.67 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION              | 1  | \$80,733.76    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                  | 34 | \$1,030,153.89 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                          | 4  | \$113,975.50   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST CREDIT UNION              | 4  | \$181,731.96   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION      | 1  | \$32,815.68    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                     | 1  | \$40,356.41    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA           | 4  | \$344,057.81   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 2  | \$160,665.79   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FUNDING INC.              | 14 | \$429,822.21   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL         | 16 | \$621,997.63   | 0.39% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1  | \$17,211.90    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                       | 1  | \$5,915.38     | 0%    | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 2  | \$139,349.43   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN UNIFIED MORTGAGE, INC.             | 1  | \$58,941.81    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMES MORTGAGE CORPORATION             | 9  | \$215,709.17   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 5  | \$205,960.01   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1  | \$4,067.82     | 0%    | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 4  | \$329,984.76   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                     | 2  | \$43,729.68    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                    | 73 | \$2,195,465.72 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK             | 2  | \$68,082.50    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BANK OF NEW YORK                   | 4  | \$303,862.72   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 2  | \$100,083.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.       | 3  | \$59,398.08    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                 | 1  | \$41,229.50    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA             | 10 | \$580,907.74   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2  | \$93,849.48    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 15 | \$728,703.24   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 34 | \$1,798,649.30 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                         | 1  | \$133,577.06   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                         | 3  | \$259,838.54   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HANOVER AND TRUST COMPANY           | 1  | \$33,838.07    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 2  | \$73,505.72    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA                 | 13 | \$466,692.73   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                               | 2  | \$47,031.59    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                         | 24 | \$635,755.13   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                             | 12 | \$438,156.50   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                         | 22 | \$486,217.53   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 5  | \$213,651.11   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                        | 2  | \$101,926.72   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                          | 2  | \$143,016.57   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION | 7  | \$987,682.36   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL<br>GROUP INC.         | 1  | \$67,752.99    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                       | 1  | \$129,989.62   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                            | 7  | \$158,305.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                | 2  | \$87,723.61    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 10 | \$580,525.77   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                    | 1  | \$50,862.89    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                          | 1  | \$84,853.97    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE<br>CORPORATION       | 2  | \$57,633.91    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN<br>SAVINGS BANK       | 5  | \$244,375.29   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                    | 1  | \$63,103.42    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                   | 3  | \$109,947.41   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL<br>BANK              | 3  | \$70,878.84    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL<br>SAVINGS BANK          | 9  | \$459,521.32   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE,<br>INC.            | 1  | \$90,630.05    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL<br>CORPORATION         | 13 | \$295,525.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                   | 11 | \$393,301.94   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BRUCETON BANK                           | 3  | \$49,850.23    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE          | 19 | \$801,008.66   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                              | 6  | \$132,287.82   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                    | 1  | \$45,622.59    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK     | 13 | \$734,761.81   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                  | 2  | \$242,693.08   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL PACIFIC<br>MORTGAGE COMPANY     | 1  | \$28,244.52    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 14 | \$548,114.68   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT<br>UNION             | 1  | \$97,901.80    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE<br>CORPORATION             | 1  | \$7,034.97     | 0%    | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY             | 64 | \$2,210,041.05 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION     | 12 | \$532,874.92   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                    | 4  | \$46,109.50    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                      | 1  | \$17,448.48    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                              | 1  | \$12,776.63    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CFCU COMMUNITY CREDIT UNION                | 7  | \$191,301.77   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                               | 5  | \$258,425.60   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHARTER ONE MORTGAGE CORP.                 | 2  | \$91,465.07    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 2  | \$94,070.34    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                       | 3  | \$161,514.61   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 3  | \$403,802.73   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                   | 1  | \$87,693.12    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                  | 1  | \$28,314.89    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 1  | \$20,304.28    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY           | 8  | \$197,663.86   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 1  | \$36,290.72    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC               | 8  | \$517,200.08   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 1  | \$35,428.14    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$22,217.43    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION              | 28 | \$1,155,627.87 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 1  | \$27,450.20    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ              | 2  | \$79,229.18    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                | 1  | \$90,686.33    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$44,370.45    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK                            | 1  | \$55,729.04    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                              | 1  | \$40,334.28    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLARKE COUNTY STATE BANK                   | 3  | \$61,717.56    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLEARPOINTE CAPITAL, INC.                  | 1  | \$13,432.02    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 1  | \$94,935.74    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                       | 2  | \$57,788.53    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK COMPANY                 | 4  | \$86,796.63    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 3  | \$298,462.82   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL                          | 1  | \$123,722.74   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |   |    |              |       |   |        |      |
|--|---|----|--------------|-------|---|--------|------|
|  | CREDIT UNION  |    |              |       |   |        |      |
|  | COLONIAL SAVINGS FA   | 3  | \$104,279.23 | 0.07% | 0 | \$0.00 | NA 0 |
|  | COLUMBIA CREDIT UNION   | 4  | \$99,659.29  | 0.06% | 0 | \$0.00 | NA 0 |
|  | COLUMBIA RIVER BANK<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP               | 2  | \$40,635.25  | 0.03% | 0 | \$0.00 | NA 0 |
|  | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 1  | \$45,926.44  | 0.03% | 0 | \$0.00 | NA 0 |
|  | COMMERCE SERVICE<br>CORPORATION   | 6  | \$186,809.57 | 0.12% | 0 | \$0.00 | NA 0 |
|  | COMMERCIAL FEDERAL<br>BANK  | 2  | \$96,260.69  | 0.06% | 0 | \$0.00 | NA 0 |
|  | COMMERCIAL STATE BANK   | 1  | \$28,924.44  | 0.02% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY BANC<br>MORTGAGE CORPORATION                                    | 2  | \$50,424.51  | 0.03% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY BANK &<br>TRUST CO.   | 13 | \$390,287.34 | 0.24% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY BANK OF<br>GRAFTON  | 2  | \$77,478.45  | 0.05% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY BANK, N.A.  | 9  | \$193,040.12 | 0.12% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY CREDIT<br>UNION   | 4  | \$157,054.27 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | COMMUNITY STATE BANK  | 6  | \$224,233.37 | 0.14% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY STATE BANK<br>OF ROCK FALLS                                     | 1  | \$44,991.91  | 0.03% | 0 | \$0.00 | NA 0 |
|  | COMMUNITYONE BANK,<br>N.A.  | 14 | \$924,562.75 | 0.58% | 0 | \$0.00 | NA 0 |
|  | CONNECTICUT RIVER<br>BANK   | 3  | \$401,557.90 | 0.25% | 0 | \$0.00 | NA 0 |
|  | CONTINENTAL CAPITAL<br>CORPORATION  | 4  | \$144,461.62 | 0.09% | 0 | \$0.00 | NA 0 |
|  | CORNBELT BANK   | 1  | \$16,292.83  | 0.01% | 0 | \$0.00 | NA 0 |
|  | CORNELL FINGERLAKES<br>CREDIT UNION                                       | 18 | \$628,410.32 | 0.39% | 0 | \$0.00 | NA 0 |
|  | CORNERBANK, NATIONAL<br>ASSOCIATION                                       | 9  | \$225,093.99 | 0.14% | 0 | \$0.00 | NA 0 |
|  | CORTRUST BANK   | 11 | \$761,671.62 | 0.48% | 0 | \$0.00 | NA 0 |
|  | COTTAGE SAVINGS BANK  | 3  | \$72,432.38  | 0.05% | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION MORTGAGE<br>CO.  | 6  | \$140,810.56 | 0.09% | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.                                   | 9  | \$602,214.07 | 0.38% | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY   | 3  | \$53,472.00  | 0.03% | 0 | \$0.00 | NA 0 |
|  | CUMBERLAND SECURITY<br>BANK   | 1  | \$35,041.90  | 0.02% | 0 | \$0.00 | NA 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CUNA CREDIT UNION                       | 11 | \$279,482.38   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1  | \$14,786.12    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION            | 1  | \$28,249.30    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                | 3  | \$119,561.38   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 2  | \$98,991.38    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1  | \$49,992.42    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND CREDIT UNION                    | 3  | \$110,298.10   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH            | 5  | \$247,287.48   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                              | 6  | \$274,370.75   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.               | 23 | \$557,872.91   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 3  | \$132,227.05   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 2  | \$37,327.97    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.        | 5  | \$208,334.73   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1  | \$94,872.68    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 6  | \$140,844.63   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 4  | \$561,356.89   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                    | 1  | \$32,254.90    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 8  | \$260,064.37   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                          | 3  | \$146,650.06   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                            | 9  | \$319,699.60   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 3  | \$135,592.90   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                    | 1  | \$18,872.68    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                     | 1  | \$32,570.40    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                | 1  | \$56,283.54    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                        | 56 | \$1,671,837.92 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION              | 11 | \$681,441.43   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                        | 1  | \$57,274.92    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK      | 5  | \$102,205.18   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE          | 2  | \$74,493.40    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK AND TRUST CO.  | 1  | \$13,314.93    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FARMERS STATE BANK OF NEW LONDON                    | 1  | \$16,836.89    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                     | 30 | \$2,437,201.10 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                     | 5  | \$120,794.18   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY               | 3  | \$73,060.95    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                         | 8  | \$206,542.42   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                   | 4  | \$313,284.15   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                             | 1  | \$134,425.31   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                              | 3  | \$131,651.58   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 7  | \$281,911.41   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                              | 15 | \$553,618.51   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                              | 1  | \$101,064.76   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                                | 5  | \$96,615.30    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK & TRUST                        | 3  | \$64,936.26    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                  | 1  | \$77,591.28    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                          | 1  | \$14,455.48    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                   | 1  | \$30,717.77    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                             | 1  | \$54,916.17    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                   | 4  | \$92,403.58    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2  | \$41,950.20    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                          | 4  | \$81,506.73    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 6  | \$113,101.67   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA      | 1  | \$26,885.70    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO          | 12 | \$292,049.83   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE GLADES            | 1  | \$22,164.73    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST           | 1  | \$6,595.65     | 0%    | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                                | 8  | \$263,563.18   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST FINANCIAL CARIBBEAN CORPORATION | 5  | \$161,234.77   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                   | 1  | \$171,274.06   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION   | 1  | \$40,187.72    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 11 | \$470,303.42   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 36 | \$1,298,366.47 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 2  | \$30,014.86    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$27,228.25    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                   | 6  | \$230,083.68   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$18,050.05    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 10 | \$575,008.93   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 21 | \$672,401.54   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 16 | \$288,881.73   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ALTAVISTA      | 1  | \$54,816.54    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR     | 4  | \$89,234.94    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi          | 5  | \$109,584.52   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 7  | \$100,454.32   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR        | 8  | \$185,448.26   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 6  | \$216,609.31   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$7,334.64     | 0%    | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON         | 2  | \$43,161.76    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEMARS         | 1  | \$25,319.37    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI    | 1  | \$2,735.43     | 0%    | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 43 | \$1,132,205.50 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF QUITMAN        | 3  | \$60,879.46    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 6  | \$93,863.97    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 37 | \$1,546,307.10 | 0.97% | 0 | \$0.00 | NA | 0 |

|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | FIRST SOUTHERN NATIONAL BANK                 | 2   | \$73,212.39    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC       | 5   | \$176,249.91   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS         | 4   | \$71,208.98    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                        | 13  | \$572,100.58   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION              | 2   | \$34,028.17    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                           | 1   | \$37,922.50    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                                  | 1   | \$73,420.47    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                       | 2   | \$23,583.03    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 143 | \$6,394,225.04 | 4.01% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 48  | \$1,692,318.08 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 9   | \$264,713.28   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 8   | \$294,942.76   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 9   | \$246,235.36   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1   | \$24,875.99    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                           | 1   | \$119,858.85   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION            | 1   | \$34,317.27    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 5   | \$61,474.50    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                 | 8   | \$372,196.70   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                       | 10  | \$433,705.84   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 18  | \$744,640.81   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                           | 6   | \$136,251.08   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 1   | \$36,705.02    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY        | 1   | \$122,669.47   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 8   | \$273,260.11   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 11  | \$394,897.04   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                     | 1   | \$30,243.62    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                       | 3   | \$39,011.91    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 1   | \$11,605.20    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                      | 1   | \$20,138.24    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HARRY MORTGAGE COMPANY                         | 5  | \$113,808.57   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                          | 1  | \$40,126.52    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                        | 1  | \$9,542.17     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                 | 2  | \$56,917.24    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                         | 5  | \$115,175.47   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION              | 1  | \$63,725.90    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK AND TRUST                        | 6  | \$193,583.80   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                         | 37 | \$1,465,327.39 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB              | 8  | \$187,058.73   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                          | 2  | \$105,328.64   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                      | 19 | \$732,624.84   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                     | 9  | \$416,404.95   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                  | 2  | \$300,188.49   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                | 2  | \$61,575.74    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                               | 8  | \$175,864.40   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                                 | 1  | \$24,524.41    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                  | 17 | \$415,804.64   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                    | 2  | \$78,131.30    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                | 12 | \$1,448,570.45 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION           | 1  | \$151,036.78   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                       | 1  | \$56,745.74    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                        | 3  | \$90,337.81    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                       | 11 | \$388,619.94   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION | 23 | \$772,453.51   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                     | 4  | \$212,355.31   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                    | 6  | \$261,771.68   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                         | 11 | \$329,861.55   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                   | 20 | \$582,024.23   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |              |       |   |        |    |   |
|--|-------------------------------------|----|--------------|-------|---|--------|----|---|
|  | INTER SAVINGS BANK                  | 1  | \$21,801.96  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 14 | \$419,298.47 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$117,325.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 9  | \$310,747.92 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB               | 1  | \$26,663.95  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.              | 3  | \$94,436.39  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 17 | \$570,956.58 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC. | 4  | \$126,108.94 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION | 2  | \$44,972.10  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.    | 6  | \$161,347.07 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 6  | \$637,141.09 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.             | 2  | \$39,305.01  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE NAZARETH BANK & TRUST      | 2  | \$50,976.05  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK                         | 1  | \$57,371.66  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                | 3  | \$89,165.50  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 3  | \$123,863.28 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 7  | \$195,914.27 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 27 | \$828,363.89 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK               | 3  | \$60,763.55  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                   | 2  | \$54,274.26  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.        | 3  | \$127,368.87 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB           | 8  | \$271,087.10 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION  | 10 | \$179,914.34 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION           | 4  | \$101,813.80 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                 | 1  | \$28,284.36  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 10 | \$674,465.12 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.       | 5  | \$359,582.08 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                | 2  | \$45,495.96  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                    | 3  | \$243,108.47 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                          | 3  | \$370,579.83 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MAJOR MORTGAGE                       | 2  | \$47,266.45    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1  | \$83,927.66    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION       | 1  | \$53,665.11    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD SAVINGS BANK              | 2  | \$72,707.33    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 11 | \$389,251.09   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 1  | \$66,228.81    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK              | 7  | \$298,278.08   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                   | 6  | \$150,392.69   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 5  | \$125,208.80   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC           | 8  | \$224,173.29   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 3  | \$343,650.98   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA  | 3  | \$88,911.33    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 35 | \$1,096,237.77 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 10 | \$608,697.70   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION        | 2  | \$190,592.49   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 2  | \$218,550.42   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                            | 1  | \$24,382.58    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK           | 19 | \$453,261.99   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 7  | \$312,076.32   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1  | \$15,559.61    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION    | 1  | \$16,182.39    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.            | 7  | \$342,261.96   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                        | 2  | \$37,723.25    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                       | 6  | \$216,001.97   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF FREEPORT             | 3  | \$61,914.63    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 3  | \$63,077.69    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 8  | \$319,728.28   | 0.2%  | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MIDWEST FINANCIAL CREDIT UNION                            | 1  | \$14,777.61    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 8  | \$220,856.94   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                                    | 2  | \$43,831.56    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                                 | 9  | \$205,768.59   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 3  | \$65,401.32    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 6  | \$166,470.04   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 2  | \$130,652.64   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 32 | \$1,045,770.14 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 4  | \$132,361.70   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                     | 1  | \$66,802.82    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                      | 6  | \$225,135.40   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 20 | \$834,933.90   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.                          | 1  | \$11,868.98    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS AND LOAN ASSOCIATION                       | 1  | \$21,828.08    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 2  | \$66,547.15    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 4  | \$226,676.42   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 15 | \$329,427.48   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4  | \$207,337.89   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 3  | \$179,298.27   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEW HORIZONS COMMUNITY CREDIT UNION                       | 2  | \$129,358.30   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 11 | \$470,831.03   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                    | 2  | \$115,343.64   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 7  | \$256,971.88   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION                             | 1  | \$66,305.02    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 24 | \$1,048,436.26 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 2  | \$228,485.93   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$150,292.58   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | NORTHMARK BANK                            | 1  | \$73,652.85  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                    | 1  | \$25,551.48  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 28 | \$979,452.06 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                  | 1  | \$32,277.52  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC                          | 1  | \$10,887.02  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 2  | \$155,701.34 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                  | 1  | \$25,907.28  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                | 1  | \$26,680.18  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                         | 1  | \$29,116.40  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 6  | \$265,840.63 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION              | 9  | \$487,561.17 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                  | 1  | \$198,018.69 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION               | 1  | \$6,861.16   | 0%    | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 3  | \$216,533.03 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CREST FEDERAL CREDIT UNION        | 1  | \$113,961.62 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 1  | \$46,868.37  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PARK VIEW FEDERAL SAVINGS BANK            | 5  | \$155,030.70 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                 | 9  | \$134,551.68 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 5  | \$179,326.36 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION    | 3  | \$92,058.05  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3  | \$126,285.30 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 12 | \$388,728.18 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK            | 1  | \$22,224.70  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$21,726.32  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                    | 3  | \$68,552.96  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                   | 5  | \$223,986.64 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PLUMAS BANK                               | 2  | \$51,569.95  | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                     | 1  | \$86,209.48    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                                   | 30 | \$1,823,609.32 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         | 49 | \$2,207,881.32 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                               | 14 | \$359,615.71   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                               | 2  | \$46,623.89    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                             | 5  | \$139,587.85   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION                             | 1  | \$75,084.30    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                           | 11 | \$407,808.84   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                             | 1  | \$28,798.27    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                                      | 1  | \$37,583.03    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                    | 2  | \$71,970.88    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                               | 3  | \$105,722.24   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 1  | \$87,223.39    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                                     | 1  | \$32,629.03    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK   | 5  | \$291,089.23   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RESEARCH FEDERAL CREDIT UNION                            | 1  | \$14,652.39    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                    | 9  | \$337,187.61   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                   | 1  | \$90,171.21    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                          | 1  | \$6,789.89     | 0%    | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                                 | 2  | \$58,726.74    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$44,435.30    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 36 | \$1,217,157.15 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                      | 21 | \$669,721.58   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SAND RIDGE BANK  | 1  | \$18,370.02    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION                           | 4  | \$92,743.40    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                    | 1  | \$157,539.21   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAWYER SAVINGS BANK                                      | 1  | \$26,728.88    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC  | 9  | \$256,507.05   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$21,809.36    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |     |                |       |   |        |    |   |
|--|---|-----|----------------|-------|---|--------|----|---|
|  | SCHOOL DISTRICT 50<br>CREDIT UNION        |     |                |       |   |        |    |   |
|  | SCOTIABANK OF PUERTO<br>RICO              | 5   | \$305,836.01   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                      | 4   | \$232,825.50   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK<br>OF WARREN         | 1   | \$38,140.20    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE<br>CORPORATION          | 3   | \$73,984.18    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SHELL NEW ORLEANS<br>FEDERAL CREDIT UNION | 1   | \$43,972.52    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                     | 6   | \$316,517.52   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS<br>CREDIT UNION      | 3   | \$130,588.42   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT<br>UNION               | 1   | \$31,550.49    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 121 | \$3,028,046.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                     | 1   | \$76,881.45    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                 | 5   | \$68,594.73    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CENTRAL BANK,<br>N.A.               | 1   | \$131,290.44   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST<br>COMPANY          | 2   | \$63,796.27    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL<br>BANK               | 2   | \$59,870.92    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 1   | \$125,412.91   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                      | 7   | \$280,854.17   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION    | 2   | \$72,010.04    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                    | 37  | \$1,497,484.65 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                      | 18  | \$673,757.20   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION         | 10  | \$404,493.80   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 11  | \$405,736.70   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY        | 20  | \$627,465.13   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION          | 13  | \$369,257.59   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP,<br>INC.             | 12  | \$317,010.83   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS             | 12  | \$350,228.07   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                    | 1   | \$24,771.70    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 6   | \$176,708.91   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 10  | \$365,754.12   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | STATE BANK OF THE LAKES  |    |              |       |   |        |    |   |
|  | STATE CENTRAL CREDIT UNION   | 1  | \$59,027.58  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION   | 18 | \$623,902.83 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 3  | \$145,446.36 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         | 4  | \$355,074.14 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 6  | \$218,839.62 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.   | 2  | \$53,389.40  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 2  | \$79,179.92  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)                      | 1  | \$12,843.85  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 21 | \$483,231.70 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.   | 9  | \$246,467.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION   | 4  | \$176,972.57 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$195,568.04 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 4  | \$265,174.65 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$35,613.66  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF ILLINOIS IN NORMAL   | 1  | \$9,558.62   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY                                       | 16 | \$578,761.27 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY   | 4  | \$109,005.23 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                      | 2  | \$263,513.81 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$29,130.14  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$35,166.19  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY   | 2  | \$172,848.27 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK OF BERWICK      | 1  | \$37,477.65    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE GRANGE BANK                         | 1  | \$27,110.08    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                  | 1  | \$13,305.49    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN       | 4  | \$63,221.68    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK            | 8  | \$910,977.42   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE            | 4  | \$347,163.24   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR         | 1  | \$53,110.08    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 10 | \$237,478.20   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 2  | \$63,155.57    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                   | 3  | \$111,155.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK               | 1  | \$14,637.53    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THINK FEDERAL CREDIT UNION              | 2  | \$37,661.77    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK              | 2  | \$217,263.72   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                            | 2  | \$166,136.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 5  | \$205,363.95   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 44 | \$1,230,745.82 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 11 | \$654,831.91   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 17 | \$420,092.61   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 4  | \$85,755.79    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION              | 12 | \$294,802.87   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 10 | \$242,085.59   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 1  | \$25,523.66    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY         | 1  | \$15,557.22    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 4  | \$142,797.59   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | U.S. BANK N.A.                          | 3  | \$225,480.36   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 36 | \$1,597,224.59 | 1%    | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 1  | \$156,802.23   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK              | 7  | \$272,479.66   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNIONBANK  | 10 | \$271,451.16   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                 | 3  | \$133,529.42   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                                    | 1  | \$47,963.10    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 12 | \$362,761.21   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.                      | 1  | \$21,720.08    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNITED MEMBERS MORTGAGE, LLC                         | 1  | \$34,371.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 3  | \$85,437.71    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK   | 2  | \$184,036.16   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                | 1  | \$124,175.46   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 2  | \$89,143.95    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                    | 5  | \$118,703.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                         | 7  | \$192,379.10   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 33 | \$1,708,259.13 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                               | 3  | \$39,336.05    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 7  | \$207,434.54   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                          | 1  | \$83,782.15    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3  | \$143,548.60   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WARREN FEDERAL CREDIT UNION                          | 1  | \$16,547.15    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 9  | \$562,635.59   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                                | 1  | \$32,193.61    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WASHTENAW MORTGAGE COMPANY                           | 1  | \$26,094.47    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                  | 13 | \$416,378.10   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY                         | 2  | \$33,954.72    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                                  | 1  | \$67,226.54    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION                          | 1  | \$61,098.77    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WESTBANK   | 3  | \$71,029.09    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WESTBOROUGH SAVINGS BANK                             | 1  | \$7,171.89     | 0%    | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT                                    | 6  | \$309,375.36   | 0.19% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNION  |              |                         |             |          |               |    |          |
|              | WESTERNBANK PUERTO RICO  | 5            | \$373,791.95            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                                 | 1            | \$61,866.49             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY   | 5            | \$246,637.30            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION   | 1            | \$45,997.51             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK   | 2            | \$43,907.59             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.                                    | 20           | \$624,562.63            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 2            | \$111,503.67            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 350          | \$12,320,541.37         | 7.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4,068</b> | <b>\$159,422,734.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VNM2    | ARVEST MORTGAGE COMPANY  | 223          | \$8,908,058.42          | 22.15%      | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.  | 1            | \$138,640.16            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION  | 20           | \$834,868.32            | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 37           | \$1,967,077.36          | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE CORPORATION                                       | 1            | \$29,381.49             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY  | 2            | \$66,763.99             | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 9            | \$521,016.16            | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 3            | \$279,162.13            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 4            | \$221,936.52            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES   | 5            | \$251,218.37            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK   | 6            | \$174,999.31            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 1            | \$40,603.37             | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB   | 4            | \$295,478.45            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK  | 3            | \$356,113.27            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.   | 5            | \$181,141.96            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.                                 | 11           | \$401,826.01            | 1%          | 0        | \$0.00        | NA | 0        |
|              | HomeBANC MORTGAGE  | 1            | \$21,486.27             | 0.05%       | 0        | \$0.00        | NA | 0        |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION                                  |            |                        |             |          |               |    |          |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.         | 12         | \$403,214.95           | 1%          | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY               | 17         | \$1,598,005.42         | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                            | 2          | \$251,211.49           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 128        | \$11,729,923.41        | 29.16%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 2          | \$100,154.11           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION               | 1          | \$57,099.71            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | SCHMIDT MORTGAGE COMPANY                     | 2          | \$64,817.61            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 8          | \$181,179.70           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY            | 45         | \$1,573,867.89         | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                   | 19         | \$658,954.05           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK                             | 1          | \$36,141.75            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY         | 2          | \$223,887.90           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                         | 9          | \$407,002.49           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                | 21         | \$1,342,070.90         | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                       | 3          | \$114,859.76           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 122        | \$6,793,135.32         | 16.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>730</b> | <b>\$40,225,298.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VNN0    | ABN AMRO MORTGAGE GROUP, INC.                | 1          | \$213,690.75           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 4          | \$375,864.28           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 9          | \$663,110.43           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                  | 13         | \$1,062,144.01         | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 1          | \$43,654.30            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                           | 23         | \$2,762,714.03         | 9.53%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 1          | \$119,734.77           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 5          | \$1,078,390.11         | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                          | 2          | \$160,850.91           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                               | 1          | \$350,564.84           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              |  | 3          | \$636,831.56           | 2.2%        | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | BETHPAGE FEDERAL CREDIT UNION                        |    |                |        |   |        |    |   |
|  | CCO MORTGAGE CORPORATION                             | 13 | \$1,343,427.61 | 4.64%  | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                              | 7  | \$313,719.60   | 1.08%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                         | 4  | \$521,895.84   | 1.8%   | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                                  | 1  | \$141,385.77   | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | DIAMOND CREDIT UNION                                 | 1  | \$83,209.29    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                       | 1  | \$119,171.18   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL BANK                                | 1  | \$107,625.50   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | EUROBANK   | 1  | \$61,521.30    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 1  | \$246,808.94   | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                  | 1  | \$126,212.50   | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                | 90 | \$7,358,009.92 | 25.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                  | 10 | \$1,730,792.58 | 5.97%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                 | 1  | \$197,041.97   | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY                | 2  | \$167,442.66   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                         | 1  | \$289,600.58   | 1%     | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                     | 1  | \$108,374.69   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                | 9  | \$855,240.68   | 2.95%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                            | 2  | \$146,999.28   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                             | 1  | \$128,393.18   | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.                    | 1  | \$199,991.83   | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                                 | 1  | \$46,036.32    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                      | 1  | \$68,318.72    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                      | 1  | \$92,170.89    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK  | 1  | \$76,790.83    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                    | 1  | \$239,073.89   | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2  | \$294,594.33   | 1.02%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 1  | \$85,265.04    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$487,763.86   | 1.68%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL |            |                        |             |          |               |    |          |
|              | NORTHMARK BANK  | 1          | \$72,691.30            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                                   | 2          | \$224,554.60           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                                    | 2          | \$290,860.88           | 1%          | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE          | 4          | \$291,965.90           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY MORTGAGE CORPORATION                              | 1          | \$37,833.60            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | R ~ G MORTGAGE CORPORATION                                | 5          | \$343,995.47           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK  | 3          | \$270,332.34           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER MORTGAGE CORPORATION                            | 2          | \$230,897.51           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF DANBURY                                   | 1          | \$120,230.38           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE INC.                                       | 1          | \$85,964.40            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                                 | 2          | \$174,407.39           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK  | 1          | \$160,919.71           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                      | 2          | \$258,793.64           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF NEW YORK                                      | 2          | \$169,920.36           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF BERWICK                        | 1          | \$170,086.47           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                            | 1          | \$77,869.69            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                                   | 9          | \$534,886.73           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                                  | 10         | \$1,044,548.79         | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 10         | \$1,316,635.35         | 4.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>283</b> | <b>\$28,981,823.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416VNP5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.              | 17         | \$1,932,488.21         | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                               | 6          | \$681,537.36           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                               | 33         | \$5,468,119.35         | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION                   | 15         | \$750,595.06           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                               | 1          | \$91,866.01            | 0.02%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ACCESS MORTGAGE CORPORATION                      | 1  | \$42,576.74    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ADIRONDACK TRUST COMPANY THE                     | 5  | \$444,622.55   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AVANCIAL FEDERAL CREDIT UNION                    | 1  | \$44,481.17    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                                   | 10 | \$775,909.45   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE CREDIT UNION                           | 1  | \$59,112.93    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT UNION                         | 4  | \$177,727.31   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AF BANK  | 4  | \$291,026.19   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AGFIRST FARM CREDIT BANK                         | 59 | \$5,274,913.46 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION                  | 5  | \$405,067.15   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION                          | 3  | \$181,046.12   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALLIED HOME MORTGAGE CORPORATION                 | 1  | \$155,585.95   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                    | 9  | \$413,261.01   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                          | 3  | \$275,166.47   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                           | 27 | \$1,695,847.29 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                   | 1  | \$189,025.99   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST CREDIT UNION                       | 1  | \$26,616.86    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION               | 12 | \$688,010.95   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 10 | \$420,245.45   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                              | 15 | \$933,178.34   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION              | 21 | \$1,412,372.18 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION           | 1  | \$164,516.17   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FUNDING INC.                       | 1  | \$131,531.07   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION               | 4  | \$301,750.72   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL                  | 24 | \$1,833,638.90 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS            | 5  | \$416,506.38   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                            | 2  | \$83,995.79    | 0.02% | 0 | \$0.00 | NA | 0 |
|  |  | 34 | \$2,986,560.28 | 0.61% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |      |
|--|--|-----|-----------------|-------|---|--------|------|
|  | AMERICAN SAVINGS BANK,<br>F.S.B.               |     |                 |       |   |        |      |
|  | AMERICANA NATIONAL<br>BANK                     | 5   | \$302,393.29    | 0.06% | 0 | \$0.00 | NA 0 |
|  | AMERIHOME MORTGAGE<br>CORPORATION              | 12  | \$789,464.34    | 0.16% | 0 | \$0.00 | NA 0 |
|  | ANCHORBANK FSB                                 | 19  | \$1,841,439.32  | 0.37% | 0 | \$0.00 | NA 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION       | 4   | \$302,112.13    | 0.06% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED CREDIT<br>UNION                     | 11  | \$788,389.84    | 0.16% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED MORTGAGE<br>INC.                    | 28  | \$1,889,371.30  | 0.38% | 0 | \$0.00 | NA 0 |
|  | ATHOL SAVINGS BANK                             | 1   | \$70,831.89     | 0.01% | 0 | \$0.00 | NA 0 |
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK             | 1   | \$78,023.74     | 0.02% | 0 | \$0.00 | NA 0 |
|  | AUBURNBANK                                     | 13  | \$940,730.66    | 0.19% | 0 | \$0.00 | NA 0 |
|  | AULDS, HORNE & WHITE<br>INVESTMENT CORP.       | 30  | \$1,635,853.66  | 0.33% | 0 | \$0.00 | NA 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                 | 7   | \$594,117.20    | 0.12% | 0 | \$0.00 | NA 0 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA             | 21  | \$1,396,508.35  | 0.28% | 0 | \$0.00 | NA 0 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO | 5   | \$334,857.80    | 0.07% | 0 | \$0.00 | NA 0 |
|  | BANCORPSOUTH BANK                              | 123 | \$8,901,372.71  | 1.81% | 0 | \$0.00 | NA 0 |
|  | BANK CENTER FIRST                              | 14  | \$855,326.89    | 0.17% | 0 | \$0.00 | NA 0 |
|  | BANK MUTUAL                                    | 23  | \$1,629,778.37  | 0.33% | 0 | \$0.00 | NA 0 |
|  | BANK OF AKRON                                  | 3   | \$264,905.89    | 0.05% | 0 | \$0.00 | NA 0 |
|  | BANK OF AMERICA NA                             | 1   | \$120,160.20    | 0.02% | 0 | \$0.00 | NA 0 |
|  | BANK OF HAWAII                                 | 150 | \$14,612,041.99 | 2.97% | 0 | \$0.00 | NA 0 |
|  | BANK OF LANCASTER<br>COUNTY NA                 | 3   | \$279,942.43    | 0.06% | 0 | \$0.00 | NA 0 |
|  | BANK OF LENOX                                  | 6   | \$281,987.70    | 0.06% | 0 | \$0.00 | NA 0 |
|  | BANK OF STANLY                                 | 8   | \$876,594.37    | 0.18% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE CASCADES                           | 31  | \$2,566,255.00  | 0.52% | 0 | \$0.00 | NA 0 |
|  | BANK OF WESTON                                 | 2   | \$127,598.12    | 0.03% | 0 | \$0.00 | NA 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION        | 21  | \$2,640,609.31  | 0.54% | 0 | \$0.00 | NA 0 |
|  | BANKIOWA                                       | 8   | \$373,410.35    | 0.08% | 0 | \$0.00 | NA 0 |
|  | BANKUNITED, FEDERAL<br>SAVINGS BANK            | 1   | \$69,856.77     | 0.01% | 0 | \$0.00 | NA 0 |
|  | BANKWEST                                       | 1   | \$50,204.26     | 0.01% | 0 | \$0.00 | NA 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION              | 9   | \$435,992.85    | 0.09% | 0 | \$0.00 | NA 0 |
|  | BAXTER CREDIT UNION                            | 11  | \$784,762.34    | 0.16% | 0 | \$0.00 | NA 0 |
|  | BELLCO CREDIT UNION                            | 7   | \$651,323.90    | 0.13% | 0 | \$0.00 | NA 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BENCHMARK BANK                          | 1  | \$68,290.13    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 49 | \$5,318,779.23 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,891,267.87 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                 | 13 | \$923,139.45   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.               | 2  | \$165,181.95   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION            | 8  | \$289,977.64   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE             | 19 | \$1,711,448.94 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                              | 3  | \$216,461.68   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                    | 2  | \$155,789.43   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                  | 2  | \$111,793.25   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK        | 1  | \$154,736.54   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                  | 10 | \$835,438.76   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CARROLL MORTGAGE GROUP                  | 1  | \$66,551.67    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 12 | \$750,403.89   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                 | 2  | \$121,079.99   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC         | 1  | \$64,207.51    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                   | 4  | \$374,659.47   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 67 | \$4,843,903.49 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE CORPORATION            | 1  | \$50,362.83    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                    | 46 | \$4,754,410.26 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                    | 8  | \$462,400.79   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                      | 10 | \$447,443.78   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION             | 1  | \$47,908.57    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHARTER ONE MORTGAGE CORP.              | 4  | \$428,487.05   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                 | 30 | \$1,147,050.98 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK             | 15 | \$1,337,351.89 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                           | 2  | \$102,255.17   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CHEVRONTEXACO FEDERAL CREDIT UNION      | 4  | \$332,427.09   | 0.07% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL             | 1  | \$195,626.64   | 0.04% | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE COMPANY                             | 1  | \$106,249.50   | 0.02% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                          | 3  | \$238,817.07   | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIBANK, N. A.                                       | 1  | \$61,708.51    | 0.01% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE            | 2  | \$136,147.95   | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                     | 2  | \$100,598.24   | 0.02% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION                         | 1  | \$77,550.27    | 0.02% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD                     | 1  | \$78,934.47    | 0.02% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                                   | 5  | \$267,856.79   | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ                         | 2  | \$186,035.42   | 0.04% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS                 | 2  | \$75,454.14    | 0.02% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK   | 5  | \$502,206.37   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY                             | 2  | \$193,889.56   | 0.04% | 0 | \$0.00 | NA | 0 |
| CLARKE COUNTY STATE BANK                              | 1  | \$73,906.68    | 0.02% | 0 | \$0.00 | NA | 0 |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION   | 2  | \$129,026.91   | 0.03% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK                                 | 16 | \$697,663.26   | 0.14% | 0 | \$0.00 | NA | 0 |
| CLYDE SAVINGS BANK COMPANY                            | 4  | \$197,264.99   | 0.04% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                                   | 16 | \$1,095,395.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                                 | 4  | \$294,556.77   | 0.06% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 25 | \$2,089,776.40 | 0.42% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                        | 1  | \$55,597.79    | 0.01% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK                                 | 13 | \$837,200.25   | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION                   | 1  | \$72,473.50    | 0.01% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                            | 3  | \$337,104.07   | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                                  | 3  | \$154,308.51   | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION                                | 18 | \$1,498,703.77 | 0.3%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY FEDERAL SAVINGS AND LOAN                    | 5  | \$286,676.31   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATION OF LITTLE FALLS            |    |                |       |   |        |    |   |
|  | COMMUNITY MORTGAGE FUNDING, LLC        | 5  | \$351,778.93   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                 | 3  | \$130,584.43   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                | 8  | \$686,589.63   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS     | 4  | \$154,518.89   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION        | 1  | \$85,236.28    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK                          | 1  | \$58,762.04    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK                       | 1  | \$127,749.40   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                          | 8  | \$583,982.75   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.              | 6  | \$514,120.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.   | 47 | \$3,211,037.18 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY         | 6  | \$384,815.21   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                       | 1  | \$78,760.81    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)   | 8  | \$528,576.38   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.                       | 1  | \$215,524.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                      | 1  | \$60,281.51    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                  | 2  | \$149,005.07   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS         | 2  | \$280,011.72   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION           | 2  | \$51,670.32    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                      | 3  | \$200,203.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION    | 8  | \$425,614.38   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                         | 30 | \$1,901,718.96 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH           | 3  | \$216,772.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 2  | \$67,652.57    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.              | 2  | \$138,966.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION     | 1  | \$91,787.23    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.       | 3  | \$424,612.26   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY         | 68 | \$4,193,971.20 | 0.85% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | DUPAGE NATIONAL BANK                  | 1  | \$69,053.32    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY         | 3  | \$161,275.49   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                        | 8  | \$1,086,727.76 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                          | 5  | \$283,184.53   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 1  | \$31,073.96    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EDUCATIONAL COMMUNITY CREDIT UNION    | 1  | \$75,061.07    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.             | 4  | \$215,535.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.       | 3  | \$415,467.08   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION              | 1  | \$45,501.25    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                  | 2  | \$173,500.09   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                   | 1  | \$98,590.97    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                              | 1  | \$60,976.97    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                      | 22 | \$2,261,507.99 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION            | 2  | \$248,831.49   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION            | 12 | \$813,722.87   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY SAVINGS BANK         | 4  | \$481,870.22   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                | 9  | \$659,188.54   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK    | 1  | \$90,700.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FAMILY TRUST FEDERAL CREDIT UNION     | 7  | \$346,260.49   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK    | 3  | \$217,492.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF NEW LONDON      | 2  | \$109,853.18   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM      | 1  | \$48,038.45    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK    | 1  | \$61,250.81    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION       | 9  | \$839,459.36   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION        | 2  | \$80,094.29    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY | 2  | \$108,866.36   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION           | 9  | \$523,329.99   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | FIRST BANK OF CLEWISTON                                      | 1   | \$111,653.98    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 9   | \$478,186.85    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 34  | \$2,344,943.99  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 2   | \$151,917.28    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK   | 7   | \$225,146.01    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK & TRUST                                 | 1   | \$49,023.55     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 12  | \$786,697.05    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 3   | \$192,792.57    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 24  | \$1,497,125.45  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1   | \$41,388.11     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 8   | \$647,447.36    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK                                   | 9   | \$595,789.79    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES          | 12  | \$692,211.72    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1   | \$31,289.86     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 8   | \$478,012.36    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 10  | \$663,464.28    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 2   | \$84,994.76     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE GLADES                     | 1   | \$18,428.00     | 0%    | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 8   | \$653,138.23    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                        | 298 | \$20,623,119.14 | 4.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 108 | \$11,697,951.05 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 79  | \$5,481,582.84  | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 38  | \$2,845,125.09  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                                  | 3   | \$181,058.32    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 4   | \$226,600.92    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 6   | \$283,916.29    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 16  | \$806,393.66    | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK ALASKA             | 29 | \$2,682,132.23 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 9  | \$487,069.10   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS    | 7  | \$457,989.84   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC       | 4  | \$202,241.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ALTAVISTA       | 1  | \$93,887.52    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR      | 2  | \$78,356.50    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMI           | 2  | \$77,193.59    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY  | 5  | \$349,381.84   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE        | 3  | \$118,570.32   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR         | 11 | \$794,019.27   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 6  | \$241,932.35   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD        | 7  | \$582,546.58   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON          | 8  | \$740,876.39   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEMARS          | 4  | \$216,516.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MILLSTADT       | 3  | \$145,765.85   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI     | 2  | \$135,683.54   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA           | 24 | \$2,407,479.04 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE     | 1  | \$28,841.08    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE    | 3  | \$137,705.66   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 3  | \$360,021.96   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 9  | \$836,623.88   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK                        | 1  | \$111,081.90   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 6  | \$528,456.84   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK            | 5  | \$662,174.53   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS BANK                     | 1  | \$60,502.90    | 0.01% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$171,676.22   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST SOUTHERN NATIONAL BANK          |    |                |       |   |        |    |   |
|  | FIRST TECHNOLOGY CREDIT UNION         | 22 | \$1,811,543.83 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                     | 4  | \$264,524.18   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 37 | \$2,295,979.76 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION       | 3  | \$120,533.18   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION CUSO  | 6  | \$250,677.28   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FORT JACKSON FEDERAL CREDIT UNION     | 26 | \$1,226,156.30 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                | 3  | \$218,696.86   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 10 | \$1,164,291.41 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 20 | \$1,449,010.94 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 35 | \$2,063,523.07 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 10 | \$992,318.56   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 8  | \$597,440.10   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                          | 2  | \$184,977.30   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 4  | \$270,736.68   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.     | 3  | \$388,946.80   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                | 1  | \$80,486.33    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 3  | \$159,317.55   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 1  | \$107,564.32   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 75 | \$5,948,439.84 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                     | 2  | \$217,191.33   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 46 | \$4,446,545.93 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY              | 15 | \$960,825.37   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                | 1  | \$76,312.77    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                | 11 | \$900,639.98   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                 | 1  | \$81,095.19    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.               | 24 | \$2,488,304.13 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                  | 4  | \$421,380.06   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 1  | \$34,288.36    | 0.01% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$16,599.08    | 0%    | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HEARTLAND CREDIT UNION                       |    |                |       |   |        |    |   |
|  | HEARTWELL MORTGAGE CORPORATION               | 1  | \$118,668.97   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION          | 3  | \$239,203.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                       | 5  | \$553,962.76   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 9  | \$552,501.88   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                        | 3  | \$214,044.51   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                        | 1  | \$84,960.97    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                   | 30 | \$1,834,428.67 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 56 | \$3,920,725.19 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 56 | \$4,547,587.16 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 4  | \$347,124.78   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                             | 2  | \$80,351.97    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.         | 1  | \$201,478.72   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                               | 7  | \$395,274.34   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 2  | \$257,367.83   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 3  | \$171,457.24   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                      | 2  | \$78,850.39    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 2  | \$109,519.94   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 8  | \$585,556.53   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 16 | \$1,442,902.02 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1  | \$46,350.31    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                 | 4  | \$272,509.32   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 15 | \$951,497.47   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 1  | \$223,664.36   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 9  | \$498,649.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY            | 5  | \$325,251.53   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 29 | \$2,500,868.94 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND                          | 2  | \$236,170.65   | 0.05% | 0 | \$0.00 | NA | 0 |

|  | COMPANY                                    |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | JAMES F. MESSINGER AND COMPANY INC.        | 3  | \$223,101.62   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.           | 4  | \$297,826.65   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 3  | \$221,093.41   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                    | 1  | \$99,881.26    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE NAZARETH BANK & TRUST             | 1  | \$102,089.60   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                      | 7  | \$642,920.51   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION               | 18 | \$1,657,322.54 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION      | 2  | \$155,831.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KRAFT FOODS FEDERAL CREDIT UNION           | 4  | \$673,515.52   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                       | 10 | \$736,102.64   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                             | 2  | \$177,715.84   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 1  | \$53,481.26    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 2  | \$154,373.60   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 13 | \$890,190.38   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.               | 10 | \$1,016,086.25 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LEHMAN BROTHERS HOLDINGS, INC.             | 1  | \$47,056.95    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY MORTGAGE COMPANY INC.              | 1  | \$78,817.60    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION         | 23 | \$1,204,680.13 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION                  | 1  | \$74,922.75    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                        | 3  | \$155,961.65   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 37 | \$3,960,272.06 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | LYDIAN PRIVATE BANK                        | 1  | \$58,453.93    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.              | 1  | \$167,919.47   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                         | 4  | \$336,416.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 2  | \$195,269.52   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES              | 30 | \$1,620,092.99 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1  | \$68,548.02    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MCCAUGHAN MORTGAGE COMPANY INC.                      | 7  | \$653,018.81   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                                   | 25 | \$1,817,208.12 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MEDWAY COOPERATIVE BANK                              | 1  | \$76,582.69    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA                  | 3  | \$203,398.32   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK                      | 3  | \$215,747.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK                                       | 2  | \$97,956.76    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 72 | \$4,965,099.96 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                               | 1  | \$60,663.65    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                | 22 | \$1,593,540.30 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | METROBANK  | 3  | \$225,943.84   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                   | 9  | \$428,262.51   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                    | 10 | \$1,308,548.01 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK  | 4  | \$190,561.34   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                                       | 1  | \$40,198.08    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                     | 5  | \$175,460.07   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                               | 4  | \$211,371.02   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                       | 4  | \$528,827.84   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                           | 7  | \$367,615.91   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                               | 6  | \$449,595.35   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 8  | \$553,844.92   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                     | 25 | \$1,632,402.31 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                                  | 4  | \$253,044.28   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                  | 3  | \$359,308.14   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY               | 1  | \$37,436.52    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION          | 4  | \$265,254.72   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$126,398.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                               | 6  | \$701,795.74   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE CENTER, LLC                                      | 4  | \$370,853.08   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 6  | \$349,746.35   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 3  | \$449,129.74   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                     | 1  | \$56,083.65    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 2  | \$129,368.21   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                             | 2  | \$221,642.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1  | \$98,990.95    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                          | 7  | \$532,356.54   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL CREDIT UNION                                    | 2  | \$163,581.55   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.                          | 4  | \$472,426.73   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS AND LOAN ASSOCIATION                       | 2  | \$131,159.82   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 3  | \$289,675.22   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$1,082,301.33 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 4  | \$306,781.73   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 1  | \$37,421.57    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$29,693.08    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                    | 4  | \$269,249.42   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 28 | \$2,732,857.79 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 2  | \$156,826.25   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1  | \$172,633.18   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 11 | \$682,104.89   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$92,975.72    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                                    | 4  | \$120,286.46   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 72 | \$4,904,476.29 | 1%    | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC  | 1  | \$41,348.39    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                                  | 3  | \$250,925.93   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 2  | \$75,372.05    | 0.02% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NWA FEDERAL CREDIT UNION                    | 45 | \$3,140,693.85 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                    | 2  | \$269,042.14   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS       | 2  | \$87,647.02    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                           | 1  | \$36,703.82    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                    | 1  | \$87,923.33    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OMEGA BANK, THE                             | 1  | \$31,535.44    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 70 | \$8,064,835.43 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                 | 5  | \$224,488.05   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                   | 16 | \$1,010,197.81 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CREST MORTGAGE CORPORATION          | 1  | \$45,342.05    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                   | 2  | \$220,144.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS BANK                               | 3  | \$240,055.42   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                             | 1  | \$39,812.94    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                   | 3  | \$318,858.02   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                      | 22 | \$1,771,076.32 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION      | 4  | \$333,194.22   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 12 | \$784,964.88   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                | 6  | \$703,564.98   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION          | 4  | \$231,986.56   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK OF PARIS              | 1  | \$49,838.60    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK              | 3  | \$226,018.67   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS         | 3  | \$152,342.83   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                      | 1  | \$36,344.14    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                          | 3  | \$195,033.76   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                    | 6  | \$976,045.66   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION           | 4  | \$306,399.08   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION              | 1  | \$144,135.78   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | PIIONEER CREDIT UNION                            | 4   | \$187,796.91    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION                          | 1   | \$122,828.24    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 4   | \$326,199.80    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 224 | \$14,682,764.64 | 2.98% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 8   | \$744,927.56    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                     | 4   | \$151,655.44    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 3   | \$236,262.44    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 11  | \$677,993.99    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                            | 4   | \$365,284.72    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB                                 | 1   | \$67,755.41     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                     | 1   | \$38,893.17     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 12  | \$1,057,887.94  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                                 | 3   | \$235,456.42    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                       | 10  | \$652,285.74    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                             | 4   | \$595,744.52    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                    | 5   | \$264,115.97    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                             | 1   | \$36,410.70     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                    | 2   | \$174,485.85    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                           | 6   | \$555,178.35    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                  | 12  | \$707,758.18    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                         | 1   | \$80,737.17     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 2   | \$232,711.60    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY              | 18  | \$1,195,349.40  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                | 1   | \$105,070.78    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAFeway NORTHWEST CENTRAL CREDIT UNION           | 4   | \$226,929.71    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SALT RIVER PROJECT CREDIT UNION                  | 1   | \$27,818.04     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION                   | 11  | \$859,554.40    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF                                  | 5   | \$608,536.42    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |     |                |       |   |        |    |   |
|--|---|-----|----------------|-------|---|--------|----|---|
|  | MENDOCINO COUNTY                        |     |                |       |   |        |    |   |
|  | SAVINGS INSTITUTE                       | 3   | \$182,019.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAXON EQUITY MORTGAGE BANKERS, LTD.     | 1   | \$98,746.41    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                     | 1   | \$111,221.92   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                       | 3   | \$129,614.15   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                | 4   | \$383,915.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO               | 3   | \$332,649.14   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                    | 12  | \$1,039,531.51 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN          | 43  | \$2,655,556.93 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION           | 36  | \$2,028,038.31 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                   | 4   | \$410,347.64   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION       | 3   | \$197,549.52   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SIX RIVERS BANK                         | 2   | \$88,157.10    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                     | 162 | \$9,989,440.60 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                  | 1   | \$139,626.47   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                    | 6   | \$428,333.73   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                | 1   | \$7,142.05     | 0%    | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1   | \$88,323.90    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1   | \$71,550.63    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                | 9   | \$757,439.49   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION     | 1   | \$53,977.61    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                  | 2   | \$197,974.66   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK             | 3   | \$274,983.86   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                    | 2   | \$123,101.33   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                          | 2   | \$142,151.83   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 13  | \$835,692.77   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY         | 3   | \$321,727.77   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION           | 40  | \$2,649,494.95 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION           | 2   | \$166,071.49   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION                   | 1   | \$218,030.27   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |     |                |       |   |        |    |   |
|--|---|-----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF LACROSSE                                | 2   | \$126,840.39   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                 | 6   | \$396,690.25   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                              | 8   | \$674,028.68   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                           | 5   | \$267,950.90   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                               | 1   | \$136,915.77   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                            | 25  | \$1,806,880.74 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                          | 138 | \$8,888,611.31 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                 | 6   | \$380,984.30   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 5   | \$323,847.04   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 10  | \$602,252.30   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 1   | \$106,656.80   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                         | 1   | \$76,180.38    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 32  | \$1,851,993.34 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                | 3   | \$173,783.14   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 2   | \$77,006.47    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1   | \$121,692.42   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 3   | \$213,510.09   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                              | 2   | \$71,364.77    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                          | 2   | \$156,332.98   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                                    | 3   | \$149,424.43   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE CORPORATION                              | 1   | \$79,063.27    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 42  | \$3,877,630.32 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | TELESIS COMMUNITY CREDIT UNION                        | 1   | \$65,148.16    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF ILLINOIS IN NORMAL                        | 1   | \$43,954.73    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF NEW YORK                                  | 13  | \$467,301.46   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY                  | 12  | \$1,101,690.13 | 0.22% | 0 | \$0.00 | NA | 0 |
|  |   | 2   | \$158,960.43   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE CITIZENS BANKING COMPANY            |    |                |       |   |        |    |   |
|  | THE FEDERAL EMPLOYEES CREDIT UNION      | 1  | \$44,739.19    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                 | 4  | \$309,554.71   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK      | 5  | \$227,221.53   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                  | 1  | \$83,544.93    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN       | 3  | \$191,773.96   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                    | 3  | \$303,215.09   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK            | 2  | \$234,303.71   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE LEADER MORTGAGE COMPANY             | 1  | \$39,843.76    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE            | 5  | \$297,132.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 12 | \$1,569,461.16 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 2  | \$135,627.98   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                | 23 | \$2,056,931.50 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 7  | \$457,789.31   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK               | 2  | \$146,068.48   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 3  | \$205,868.95   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 3  | \$255,946.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 3  | \$147,664.98   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 34 | \$1,567,968.99 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 2  | \$81,643.71    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 45 | \$2,852,337.95 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION             | 6  | \$434,775.33   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION              | 8  | \$773,296.12   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 1  | \$87,484.81    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY         | 9  | \$386,138.67   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | U OF C FEDERAL CREDIT UNION                          | 1  | \$131,441.68   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                                 | 13 | \$1,284,547.83 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                                  | 1  | \$49,040.61    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                                 | 8  | \$1,002,322.14 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                           | 3  | \$175,703.17   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK  | 3  | \$167,892.18   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                        | 5  | \$321,739.82   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                 | 6  | \$350,136.06   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 48 | \$2,579,260.64 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.                      | 6  | \$466,939.68   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED MEMBERS MORTGAGE, LLC                         | 5  | \$199,510.99   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 30 | \$2,142,879.46 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                  | 2  | \$221,397.30   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                      | 16 | \$923,633.22   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION                      | 1  | \$45,421.11    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK & TRUST                                  | 8  | \$509,140.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                        | 6  | \$291,297.42   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                         | 3  | \$165,409.52   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 45 | \$5,198,359.69 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                               | 14 | \$766,065.96   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 3  | \$264,758.08   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1  | \$59,736.13    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 1  | \$222,835.66   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VT DEVELOPMENT CREDIT UNION                          | 1  | \$77,517.69    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 6  | \$907,418.76   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WARREN FEDERAL CREDIT UNION                          | 6  | \$334,000.13   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 10 | \$698,274.67   | 0.14% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON TRUST BANK                        | 2            | \$147,764.24            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 3            | \$276,067.62            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 11           | \$621,530.26            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 16           | \$921,676.16            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                          | 12           | \$927,914.65            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTBANK                                     | 4            | \$270,329.65            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 62           | \$3,448,897.24          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                      | 25           | \$1,226,435.26          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 13           | \$969,098.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 4            | \$215,505.98            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 50           | \$3,961,720.26          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 3            | \$242,827.87            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK             | 5            | \$559,518.55            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 5            | \$315,537.57            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 174          | \$12,306,124.51         | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 21           | \$1,500,501.30          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 9            | \$498,170.98            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                    | 1            | \$80,865.63             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 26           | \$1,402,739.08          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 460          | \$38,424,905.88         | 7.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6,495</b> | <b>\$492,057,342.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416VNQ3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 8            | \$1,058,928.29          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 7            | \$785,720.26            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 29           | \$3,824,118.62          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 20           | \$984,203.34            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 4            | \$428,636.31            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS MORTGAGE CORPORATION                  | 1            | \$143,187.95            | 0.03%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ADIRONDACK TRUST COMPANY THE                     | 5  | \$350,021.19   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                                   | 4  | \$323,219.85   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE CREDIT UNION                           | 1  | \$111,928.92   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT UNION                         | 3  | \$243,732.47   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AF BANK  | 7  | \$255,395.48   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AGFIRST FARM CREDIT BANK                         | 68 | \$6,209,753.82 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION                  | 12 | \$900,759.25   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ALLIED HOME MORTGAGE CORPORATION                 | 1  | \$58,947.79    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                    | 1  | \$66,733.12    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                          | 8  | \$890,327.46   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                           | 16 | \$892,259.37   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION               | 4  | \$278,459.11   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 9  | \$563,002.76   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                              | 10 | \$771,835.83   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION              | 28 | \$2,317,437.28 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                    | 1  | \$5,098.64     | 0%    | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FUNDING INC.                       | 1  | \$104,954.44   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION               | 2  | \$148,257.78   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL                  | 22 | \$1,677,371.41 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS            | 3  | \$179,873.48   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                            | 7  | \$426,946.38   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                    | 36 | \$2,680,821.24 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | AMERICANA NATIONAL BANK                          | 6  | \$327,321.59   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION                    | 9  | \$477,196.04   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                   | 27 | \$2,569,284.89 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION            | 7  | \$635,525.89   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 17 | \$990,916.32   | 0.2%  | 0 | \$0.00 | NA | 0 |



|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | ASSOCIATED CREDIT UNION                     |     |                 |       |   |        |    |   |
|  | ASSOCIATED MORTGAGE INC.                    | 25  | \$2,012,243.63  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK             | 1   | \$58,773.41     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 11  | \$856,721.24    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.       | 21  | \$1,302,297.29  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                 | 8   | \$874,673.97    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA             | 16  | \$913,943.02    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3   | \$117,262.32    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 111 | \$7,313,894.53  | 1.48% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                          | 1   | \$95,869.37     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                           | 10  | \$762,426.93    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 22  | \$1,447,700.61  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                               | 3   | \$229,636.30    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                          | 1   | \$61,601.33     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 162 | \$17,280,167.54 | 3.51% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA                 | 2   | \$91,275.83     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                               | 5   | \$327,091.38    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                             | 1   | \$83,467.59     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 14  | \$1,126,606.38  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                        | 30  | \$3,623,163.72  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                              | 4   | \$193,634.23    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 23  | \$3,062,711.06  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                                | 2   | \$113,427.65    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                    | 5   | \$250,299.67    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                    | 2   | \$90,567.12     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION              | 9   | \$395,441.74    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 10  | \$970,524.26    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                         | 4   | \$308,737.29    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                              | 2   | \$305,135.28    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK              | 1   | \$61,389.37     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN SAVINGS BANK              | 1   | \$58,915.40     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 60  | \$6,560,584.73  | 1.33% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE           | 2   | \$203,404.47    | 0.04% | 0 | \$0.00 | NA | 0 |

|  | TRUST                                     |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BLACKHAWK CREDIT UNION                    | 1  | \$17,397.78    | 0%    | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                   | 14 | \$1,020,575.77 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.                 | 1  | \$70,945.66    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION              | 16 | \$946,883.49   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BRUCETON BANK                             | 1  | \$35,352.87    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 33 | \$3,632,355.61 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                | 4  | \$274,585.73   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                      | 3  | \$372,520.93   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                    | 5  | \$330,549.53   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 2  | \$341,120.61   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                    | 21 | \$1,758,249.27 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CARROLL MORTGAGE GROUP                    | 3  | \$259,506.14   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 19 | \$1,241,357.76 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 5  | \$391,536.48   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 2  | \$106,392.41   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                     | 3  | \$144,998.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 53 | \$3,977,597.45 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                      | 46 | \$5,004,274.89 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                      | 9  | \$510,984.98   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                        | 6  | \$479,701.66   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                | 1  | \$67,454.38    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHARTER ONE MORTGAGE CORP.                | 2  | \$142,369.98   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 3  | \$192,737.33   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK               | 17 | \$1,256,444.88 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                             | 1  | \$32,043.81    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHEVRONTEXACO FEDERAL CREDIT UNION        | 3  | \$337,128.09   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$76,940.41    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION              | 6  | \$386,826.44   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIBANK, N. A.                           | 1  | \$81,832.59    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENS BANK   | 1  | \$33,096.03    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK                  | 1  | \$96,621.24    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE            | 1  | \$87,965.21    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                     | 7  | \$399,816.82   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION                         | 2  | \$116,695.67   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK                                | 1  | \$78,828.32    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                     | 5  | \$248,312.04   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                                   | 5  | \$355,572.48   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ                         | 2  | \$53,827.21    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                 | 6  | \$273,067.10   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK   | 2  | \$216,771.84   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                             | 6  | \$387,901.38   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CLARKE COUNTY STATE BANK                              | 1  | \$76,392.53    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1  | \$62,165.08    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                                 | 11 | \$661,644.53   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                                  | 3  | \$238,231.44   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK COMPANY                            | 2  | \$88,959.34    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA                                 | 2  | \$182,631.23   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION                   | 1  | \$17,782.82    | 0%    | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                                   | 10 | \$703,789.02   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                 | 6  | \$430,489.75   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 23 | \$1,545,254.90 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                        | 2  | \$139,254.39   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                                 | 16 | \$940,231.04   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                            | 4  | \$301,102.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                                  | 3  | \$90,382.72    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                                | 23 | \$1,749,505.68 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN                    | 1  | \$99,092.20    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATION OF LITTLE FALLS          |    |                |       |   |        |    |   |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 4  | \$375,764.97   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK               | 11 | \$461,941.61   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK              | 4  | \$518,222.16   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                 | 1  | \$51,238.93    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 4  | \$225,679.19   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION     | 1  | \$143,424.54   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK                     | 1  | \$108,865.37   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 11 | \$617,946.13   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.            | 3  | \$231,924.80   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 45 | \$3,055,471.65 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY       | 2  | \$109,840.02   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF THE PACIFIC          | 2  | \$249,837.91   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE) | 6  | \$375,810.36   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.                     | 1  | \$86,370.91    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                | 2  | \$116,747.60   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 1  | \$9,294.07     | 0%    | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION         | 3  | \$151,547.72   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                    | 8  | \$480,553.43   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 7  | \$344,033.08   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                       | 23 | \$1,335,277.91 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND CREDIT UNION                 | 1  | \$28,259.01    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH         | 5  | \$435,181.71   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.            | 4  | \$200,219.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION   | 3  | \$242,802.04   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.     | 3  | \$486,777.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 74 | \$4,687,092.86 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST                | 3  | \$360,643.22   | 0.07% | 0 | \$0.00 | NA | 0 |

| COMPANY                                      |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| EAST WEST BANK                               | 7  | \$1,064,728.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK                                 | 7  | \$605,159.44   | 0.12% | 0 | \$0.00 | NA | 0 |
| EASTMAN CREDIT UNION                         | 1  | \$63,719.07    | 0.01% | 0 | \$0.00 | NA | 0 |
| EDUCATIONAL<br>COMMUNITY CREDIT<br>UNION     | 1  | \$48,337.31    | 0.01% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE,<br>INC.                 | 4  | \$368,341.78   | 0.07% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE<br>COMPANY, INC.           | 2  | \$321,720.50   | 0.07% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                         | 2  | \$241,780.04   | 0.05% | 0 | \$0.00 | NA | 0 |
| EVANS NATIONAL BANK                          | 3  | \$336,401.60   | 0.07% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                             | 19 | \$1,535,411.97 | 0.31% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT<br>UNION                | 1  | \$136,189.24   | 0.03% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT<br>UNION                | 8  | \$463,324.93   | 0.09% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY<br>SAVINGS BANK             | 2  | \$73,809.85    | 0.01% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                       | 7  | \$381,546.92   | 0.08% | 0 | \$0.00 | NA | 0 |
| FAMILY TRUST FEDERAL<br>CREDIT UNION         | 7  | \$346,975.11   | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS<br>BANK AND TRUST CO.    | 2  | \$88,681.13    | 0.02% | 0 | \$0.00 | NA | 0 |
| FARMERS AND<br>MERCHANTS SAVINGS<br>BANK     | 3  | \$160,347.92   | 0.03% | 0 | \$0.00 | NA | 0 |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY    | 1  | \$148,001.49   | 0.03% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF<br>NEW LONDON          | 6  | \$266,228.02   | 0.05% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF<br>WEST SALEM          | 1  | \$85,475.39    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK        | 3  | \$170,383.15   | 0.03% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS<br>CREDIT UNION           | 14 | \$1,262,186.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL<br>CREDIT UNION            | 2  | \$116,743.29   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK<br>AND TRUST COMPANY     | 3  | \$112,229.69   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT<br>UNION               | 9  | \$517,962.01   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                       | 8  | \$552,963.67   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 45 | \$2,917,062.55 | 0.59% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK NA                                       | 2   | \$91,832.67     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK   | 12  | \$615,127.90    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK & TRUST                                 | 1   | \$40,895.94     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 15  | \$1,150,065.84  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 2   | \$187,785.77    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 34  | \$2,210,673.57  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1   | \$40,062.25     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 9   | \$1,026,375.64  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK                                   | 11  | \$753,349.39    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES          | 10  | \$513,023.87    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1   | \$72,648.21     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 8   | \$376,062.43    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 5   | \$497,242.70    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA                        | 1   | \$41,347.40     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 7   | \$416,799.96    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE GLADES                     | 2   | \$90,774.64     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST                    | 4   | \$162,982.20    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 11  | \$716,244.59    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                        | 318 | \$21,641,763.52 | 4.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 111 | \$11,598,104.84 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1   | \$90,105.64     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 70  | \$4,745,610.47  | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 39  | \$2,528,993.05  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                                  | 8   | \$513,703.98    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 2   | \$151,490.89    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 7   | \$364,483.31    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 13  | \$732,356.52    | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK ALASKA             | 33 | \$2,463,879.79 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 20 | \$1,533,502.98 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS    | 7  | \$663,807.92   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC       | 3  | \$178,378.67   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR      | 2  | \$60,776.88    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMI           | 2  | \$57,901.82    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY  | 7  | \$565,409.36   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE        | 5  | \$237,159.39   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR         | 13 | \$577,667.53   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 3  | \$152,649.15   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD        | 8  | \$390,088.61   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON          | 14 | \$1,534,729.36 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEMARS          | 5  | \$290,390.54   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MILLSTADT       | 2  | \$174,937.12   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI     | 1  | \$81,710.54    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF NORTH EAST      | 1  | \$136,892.42   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA           | 22 | \$2,135,688.63 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE     | 2  | \$106,369.50   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE    | 4  | \$260,727.47   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 3  | \$268,018.46   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 8  | \$706,097.62   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 12 | \$1,195,085.42 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK            | 8  | \$683,408.86   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS BANK                     | 2  | \$189,547.11   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK           | 5  | \$321,173.25   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST STATE BANK<br>MORTGAGE COMPANY, LLC | 2  | \$113,449.36   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF<br>WESTERN ILLINOIS   | 1  | \$85,203.15    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION          | 28 | \$2,163,455.09 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                         | 5  | \$513,960.93   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 36 | \$2,139,522.62 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL<br>CREDIT UNION        | 4  | \$178,900.52   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FORT JACKSON FEDERAL<br>CREDIT UNION      | 13 | \$799,284.86   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                               | 1  | \$171,975.95   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORP.                 | 3  | \$333,065.31   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 12 | \$1,383,924.10 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 17 | \$931,863.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB       | 26 | \$1,400,100.44 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                     | 14 | \$1,241,884.20 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>CORPORATION           | 11 | \$734,882.05   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                              | 8  | \$659,208.59   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES       | 6  | \$402,377.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE<br>FUNDING, INC.      | 1  | \$107,087.35   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT<br>UNION                 | 1  | \$60,732.16    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                        | 1  | \$102,372.74   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND<br>REAL ESTATE COMPANY  | 1  | \$67,058.77    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 2  | \$88,743.41    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.         | 53 | \$4,267,352.69 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                 | 56 | \$5,125,380.95 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE<br>COMPANY               | 10 | \$749,525.70   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL<br>BANK                 | 1  | \$117,270.22   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE<br>COMPANY                 | 10 | \$607,515.58   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                     | 2  | \$206,251.08   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                   | 16 | \$2,055,811.52 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                      | 8  | \$792,183.60   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$131,534.62   | 0.03% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HEARTLAND CREDIT UNION                       |    |                |       |   |        |    |   |
|  | HERITAGE TRUST FEDERAL CREDIT UNION          | 1  | \$69,277.65    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                       | 1  | \$110,822.51   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 13 | \$767,279.46   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                        | 1  | \$65,310.65    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                   | 25 | \$1,659,088.79 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 62 | \$4,338,254.72 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 51 | \$3,926,099.96 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC             | 1  | \$107,509.17   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 4  | \$285,803.62   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                             | 4  | \$240,234.14   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                               | 5  | \$296,020.27   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 1  | \$66,673.84    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 3  | \$205,732.01   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                     | 3  | \$341,083.21   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                      | 2  | \$108,828.57   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 7  | \$492,360.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$88,265.08    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 13 | \$906,649.73   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1  | \$90,374.66    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 7  | \$589,236.18   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 1  | \$50,754.12    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 9  | \$519,284.39   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                              | 1  | \$47,315.49    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY            | 1  | \$61,031.37    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                   | 1  | \$70,318.59    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 22 | \$2,027,757.62 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB                        | 3  | \$365,744.85   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | JAMES B. NUTTER AND COMPANY         | 4  | \$447,206.44   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1  | \$20,913.33    | 0%    | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION | 3  | \$133,970.24   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.    | 12 | \$1,045,288.26 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.             | 3  | \$302,801.11   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK               | 7  | \$556,409.23   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 25 | \$2,623,079.35 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | KRAFT FOODS FEDERAL CREDIT UNION    | 3  | \$488,729.02   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                | 10 | \$915,805.37   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                      | 2  | \$141,435.59   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 6  | \$366,191.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 16 | \$1,225,955.87 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                   | 1  | \$149,953.73   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.        | 4  | \$436,626.77   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEESPORT BANK                       | 1  | \$19,942.28    | 0%    | 0 | \$0.00 | NA | 0 |
|  | LIBERTY MORTGAGE COMPANY INC.       | 1  | \$73,375.10    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION  | 20 | \$1,306,135.08 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION           | 2  | \$140,766.49   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                 | 3  | \$124,400.33   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 42 | \$4,665,471.52 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                  | 6  | \$472,821.10   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.    | 4  | \$158,937.03   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES       | 39 | \$1,884,603.29 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK          | 4  | \$427,529.15   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.     | 13 | \$1,019,942.83 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                  | 16 | \$1,078,221.40 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK              | 2  | \$230,677.97   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEDWAY COOPERATIVE BANK             | 2  | \$210,042.90   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |                                     | 5  | \$297,765.14   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | MERCANTILE NATIONAL BANK OF INDIANA                  |    |                |       |   |        |      |
|  | MERCANTILE TRUST & SAVINGS BANK                      | 3  | \$130,428.91   | 0.03% | 0 | \$0.00 | NA 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 78 | \$5,723,939.25 | 1.16% | 0 | \$0.00 | NA 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                | 19 | \$1,297,542.43 | 0.26% | 0 | \$0.00 | NA 0 |
|  | METROBANK  | 1  | \$44,509.75    | 0.01% | 0 | \$0.00 | NA 0 |
|  | MIAMI COUNTY NATIONAL BANK                           | 1  | \$63,227.16    | 0.01% | 0 | \$0.00 | NA 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                     | 1  | \$90,159.59    | 0.02% | 0 | \$0.00 | NA 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                   | 3  | \$226,724.68   | 0.05% | 0 | \$0.00 | NA 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                    | 10 | \$1,099,744.35 | 0.22% | 0 | \$0.00 | NA 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 2  | \$167,323.55   | 0.03% | 0 | \$0.00 | NA 0 |
|  | MID-PENN BANK  | 4  | \$200,481.38   | 0.04% | 0 | \$0.00 | NA 0 |
|  | MID-STATE BANK                                       | 4  | \$298,231.09   | 0.06% | 0 | \$0.00 | NA 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                     | 4  | \$155,681.75   | 0.03% | 0 | \$0.00 | NA 0 |
|  | MIDWEST COMMUNITY BANK                               | 3  | \$210,354.87   | 0.04% | 0 | \$0.00 | NA 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                       | 3  | \$258,245.05   | 0.05% | 0 | \$0.00 | NA 0 |
|  | MIDWEST LOAN SERVICES INC.                           | 9  | \$418,668.56   | 0.08% | 0 | \$0.00 | NA 0 |
|  | MINOTOLA NATIONAL BANK                               | 5  | \$349,981.18   | 0.07% | 0 | \$0.00 | NA 0 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 5  | \$240,680.28   | 0.05% | 0 | \$0.00 | NA 0 |
|  | MITCHELL MORTGAGE COMPANY                            | 2  | \$202,918.57   | 0.04% | 0 | \$0.00 | NA 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                     | 15 | \$1,049,981.71 | 0.21% | 0 | \$0.00 | NA 0 |
|  | MIZZOU CREDIT UNION                                  | 1  | \$134,354.53   | 0.03% | 0 | \$0.00 | NA 0 |
|  | MMS MORTGAGE SERVICES, LTD.                          | 1  | \$41,004.70    | 0.01% | 0 | \$0.00 | NA 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION          | 1  | \$119,303.79   | 0.02% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$120,661.91   | 0.02% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE AMERICA, INC.                               | 9  | \$982,051.31   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE CENTER, LLC                                 | 1  | \$37,287.25    | 0.01% | 0 | \$0.00 | NA 0 |
|  |  | 3  | \$274,628.84   | 0.06% | 0 | \$0.00 | NA 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE CLEARING CORPORATION                             |    |                |       |   |        |    |   |
|  | MORTGAGE MARKETS, LLC                                     | 2  | \$86,014.86    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 1  | \$122,564.20   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                             | 2  | \$188,956.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                          | 5  | \$287,310.65   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL CREDIT UNION                                    | 2  | \$176,170.51   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.                          | 6  | \$658,926.42   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 1  | \$79,853.86    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 4  | \$475,889.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL TITLE INSURANCE COMPANY                          | 1  | \$55,368.80    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 14 | \$1,295,462.23 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 22 | \$1,360,097.69 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NAZARENE CREDIT UNION                                     | 1  | \$137,931.47   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEW HORIZONS COMMUNITY CREDIT UNION                       | 1  | \$94,112.26    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 2  | \$74,352.04    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                    | 4  | \$319,121.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 18 | \$1,535,677.11 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION                             | 1  | \$104,610.89   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 3  | \$355,294.77   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 2  | \$176,757.76   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 9  | \$534,679.17   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK  | 2  | \$207,960.84   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 2  | \$173,046.36   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                                    | 2  | \$81,841.04    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 60 | \$4,174,310.96 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                                  | 3  | \$344,497.48   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NUMERICA CREDIT UNION                          | 3  | \$190,900.66   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                       | 57 | \$4,132,422.39 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                       | 8  | \$825,505.79   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                     | 1  | \$65,254.78    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                                     | 1  | \$55,457.33    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS          | 2  | \$152,929.80   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                       | 1  | \$39,833.23    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION    | 48 | \$5,176,460.86 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                    | 13 | \$772,916.62   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 19 | \$1,273,924.32 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                  | 1  | \$53,674.28    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                      | 2  | \$86,878.70    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS BANK                                  | 1  | \$57,826.20    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                                | 1  | \$73,678.91    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                      | 7  | \$521,504.07   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                         | 19 | \$1,792,110.03 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION         | 6  | \$419,676.60   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 10 | \$836,666.10   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                   | 4  | \$368,913.97   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$45,242.88    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 2  | \$109,633.85   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK OF PARIS                 | 1  | \$48,751.55    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK                 | 4  | \$143,489.64   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 2  | \$164,632.18   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PERIMETER MORTGAGE FUNDING CORPORATION         | 1  | \$177,151.66   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                             | 3  | \$227,195.55   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION              | 2  | \$125,906.04   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | PINNACLE FINANCIAL CORPORATION                           | 1   | \$101,210.65    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                                     | 3   | \$186,158.22    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION                                  | 3   | \$189,814.40    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                     | 1   | \$32,710.87     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         | 209 | \$13,546,459.29 | 2.75% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                               | 7   | \$511,118.04    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                             | 2   | \$58,748.43     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 2   | \$87,436.99     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                           | 9   | \$623,130.32    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                                    | 3   | \$262,109.01    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB   | 1   | \$85,698.42     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                             | 1   | \$63,421.84     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                    | 9   | \$497,754.66    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                               | 19  | \$1,101,438.94  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                            | 7   | \$342,734.07    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                     | 1   | \$15,097.55     | 0%    | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                            | 1   | \$73,697.31     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                   | 7   | \$707,641.20    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                          | 13  | \$760,175.41    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                                 | 5   | \$232,737.26    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1   | \$43,164.37     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1   | \$27,509.54     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                      | 22  | \$1,275,979.33  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 2   | \$130,324.97    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION                   | 5   | \$352,789.01    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SALT RIVER PROJECT CREDIT UNION                          | 1   | \$49,225.90     | 0.01% | 0 | \$0.00 | NA | 0 |
|  |  | 17  | \$981,063.21    | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |      |
|--|---|-----|-----------------|-------|---|--------|------|
|  | SANTANDER MORTGAGE CORPORATION          |     |                 |       |   |        |      |
|  | SAVINGS BANK OF MENDOCINO COUNTY        | 15  | \$1,330,434.23  | 0.27% | 0 | \$0.00 | NA 0 |
|  | SAVINGS INSTITUTE                       | 3   | \$275,979.49    | 0.06% | 0 | \$0.00 | NA 0 |
|  | SAXON MORTGAGE INC.                     | 1   | \$76,765.20     | 0.02% | 0 | \$0.00 | NA 0 |
|  | SBC MORTGAGE, LLC                       | 1   | \$55,011.59     | 0.01% | 0 | \$0.00 | NA 0 |
|  | SCHMIDT MORTGAGE COMPANY                | 3   | \$296,366.66    | 0.06% | 0 | \$0.00 | NA 0 |
|  | SCOTIABANK OF PUERTO RICO               | 1   | \$66,291.47     | 0.01% | 0 | \$0.00 | NA 0 |
|  | SEATTLE SAVINGS BANK                    | 10  | \$865,044.79    | 0.18% | 0 | \$0.00 | NA 0 |
|  | SECOND NATIONAL BANK OF WARREN          | 57  | \$4,608,100.60  | 0.93% | 0 | \$0.00 | NA 0 |
|  | SECURITY MORTGAGE CORPORATION           | 26  | \$1,621,921.87  | 0.33% | 0 | \$0.00 | NA 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION       | 2   | \$144,632.31    | 0.03% | 0 | \$0.00 | NA 0 |
|  | SIX RIVERS BANK                         | 1   | \$132,297.95    | 0.03% | 0 | \$0.00 | NA 0 |
|  | SKY FINANCIAL GROUP                     | 161 | \$10,595,496.60 | 2.15% | 0 | \$0.00 | NA 0 |
|  | SOMERSET TRUST COMPANY                  | 1   | \$51,070.63     | 0.01% | 0 | \$0.00 | NA 0 |
|  | SOUND COMMUNITY BANK                    | 8   | \$496,157.15    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SOUTHERN COMMERCIAL BANK                | 1   | \$24,944.31     | 0.01% | 0 | \$0.00 | NA 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1   | \$45,909.13     | 0.01% | 0 | \$0.00 | NA 0 |
|  | SPACE COAST CREDIT UNION                | 14  | \$1,123,942.10  | 0.23% | 0 | \$0.00 | NA 0 |
|  | SPC COOPERATIVE CREDIT UNION            | 1   | \$14,303.15     | 0%    | 0 | \$0.00 | NA 0 |
|  | SPENCER SAVINGS BANK                    | 1   | \$62,049.60     | 0.01% | 0 | \$0.00 | NA 0 |
|  | ST. ANNES CREDIT UNION                  | 2   | \$128,808.05    | 0.03% | 0 | \$0.00 | NA 0 |
|  | ST. CLAIR COUNTY STATE BANK             | 2   | \$94,408.99     | 0.02% | 0 | \$0.00 | NA 0 |
|  | ST. FRANCIS BANK FSB                    | 3   | \$287,374.80    | 0.06% | 0 | \$0.00 | NA 0 |
|  | ST. JAMES MORTGAGE CORPORATION          | 2   | \$143,127.45    | 0.03% | 0 | \$0.00 | NA 0 |
|  | ST. MARYS BANK                          | 4   | \$192,260.46    | 0.04% | 0 | \$0.00 | NA 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 9   | \$632,486.64    | 0.13% | 0 | \$0.00 | NA 0 |
|  | STANDARD MORTGAGE CORPORATION           | 41  | \$2,909,890.43  | 0.59% | 0 | \$0.00 | NA 0 |
|  | STANFORD FEDERAL CREDIT UNION           | 5   | \$709,772.40    | 0.14% | 0 | \$0.00 | NA 0 |
|  | STAR ONE CREDIT UNION                   | 2   | \$159,304.25    | 0.03% | 0 | \$0.00 | NA 0 |
|  | STATE BANK AND TRUST                    | 5   | \$298,281.62    | 0.06% | 0 | \$0.00 | NA 0 |

|  |   |     |                |       |   |        |    |   |
|--|---|-----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF LACROSSE                                | 4   | \$413,606.94   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                 | 4   | \$251,900.13   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                              | 7   | \$598,825.05   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                           | 7   | \$262,050.53   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                               | 2   | \$183,719.03   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                            | 35  | \$2,797,474.60 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                          | 150 | \$9,532,541.65 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                 | 3   | \$164,662.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 4   | \$340,761.57   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 9   | \$572,936.46   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 2   | \$146,734.55   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 33  | \$2,195,302.89 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                | 3   | \$299,094.20   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 1   | \$79,233.29    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 6   | \$309,760.06   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                              | 4   | \$166,137.46   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                                    | 3   | \$148,917.51   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 34  | \$3,332,437.88 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | TELEPHONE CREDIT UNION N.H.                           | 1   | \$81,733.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TELESIS COMMUNITY CREDIT UNION                        | 1   | \$73,193.82    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 3   | \$144,327.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF NEW YORK                                  | 2   | \$118,131.78   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY                  | 12  | \$1,053,326.96 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                          | 1   | \$67,048.33    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1   | \$27,723.45    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                               | 2   | \$132,324.07   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 2   | \$126,795.58   | 0.03% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE HARVARD STATE BANK                  | 1  | \$51,838.75    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                    | 3  | \$221,042.43   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK            | 4  | \$828,066.10   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE            | 4  | \$309,305.24   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 4  | \$711,140.91   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                | 21 | \$1,672,420.89 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 12 | \$766,384.45   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                   | 2  | \$119,366.44   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 1  | \$38,255.67    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 1  | \$57,861.92    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 1  | \$75,045.15    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 39 | \$2,091,531.47 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 4  | \$222,464.97   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 44 | \$2,858,154.33 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION             | 3  | \$347,336.40   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION              | 7  | \$503,295.85   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 2  | \$69,232.19    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY         | 6  | \$308,153.02   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 9  | \$542,440.44   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 1  | \$40,399.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 7  | \$592,401.29   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNION PLANTERS BANK NA                  | 5  | \$445,257.02   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                               | 2  | \$148,818.86   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY           | 2  | \$103,552.23   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 4  | \$319,358.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 35 | \$1,789,909.77 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.         | 15 | \$1,410,298.25 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNITED MEMBERS MORTGAGE, LLC                         | 3  | \$181,870.09   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 19 | \$1,405,671.51 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                  | 1  | \$65,748.20    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION                       | 2  | \$140,724.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                      | 6  | \$537,789.06   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                    | 3  | \$140,983.49   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | USA MORTGAGE BANKERS CORPORATION                     | 1  | \$58,312.83    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION                      | 4  | \$393,905.12   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK & TRUST                                  | 9  | \$597,930.97   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                        | 3  | \$151,466.32   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 49 | \$5,886,003.22 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                               | 14 | \$637,260.79   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 7  | \$542,707.42   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 5  | \$224,700.72   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 1  | \$100,650.74   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VIRTUALBANK  | 1  | \$78,487.49    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3  | \$424,904.77   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WARREN FEDERAL CREDIT UNION                          | 6  | \$370,719.31   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 7  | \$630,536.53   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                  | 3  | \$233,780.18   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY                         | 16 | \$678,718.56   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                                  | 15 | \$821,776.77   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                                  | 13 | \$1,289,815.66 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WESTBANK   | 5  | \$370,211.83   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                              | 74 | \$4,384,350.55 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | WESTERNBANK PUERTO RICO                              | 23 | \$1,476,926.99 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION                     | 14 | \$964,656.24   | 0.2%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 2            | \$174,717.35            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 54           | \$4,524,146.03          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 4            | \$359,684.54            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK             | 7            | \$829,870.84            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 169          | \$12,910,710.20         | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 32           | \$2,268,296.09          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 8            | \$696,779.40            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 27           | \$1,709,445.80          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 472          | \$34,806,457.79         | 7.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6,508</b> | <b>\$492,902,182.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416VNR1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 10           | \$991,152.79            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 6            | \$661,176.34            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 15           | \$2,567,896.23          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 14           | \$711,648.53            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 1            | \$36,967.97             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 3            | \$380,512.32            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 3            | \$376,642.71            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 3            | \$255,763.67            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 3            | \$125,310.03            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 1            | \$64,472.74             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                     | 50           | \$4,737,453.19          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 7            | \$465,294.87            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 4            | \$157,824.83            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 10           | \$561,805.05            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 5            | \$242,417.80            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 19           | \$1,203,606.90          | 0.31%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | AMERICA FIRST FEDERAL CREDIT UNION               | 13  | \$899,872.95    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 7   | \$298,009.86    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                              | 8   | \$430,930.17    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION              | 20  | \$1,442,215.21  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                    | 1   | \$89,087.45     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FUNDING INC.                       | 2   | \$304,285.73    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL                  | 8   | \$460,584.29    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                    | 26  | \$2,117,648.82  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN UNIFIED MORTGAGE, INC.                  | 1   | \$171,045.39    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICANA NATIONAL BANK                          | 3   | \$212,462.14    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION                    | 17  | \$1,043,247.92  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                   | 25  | \$2,087,330.42  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                          | 10  | \$598,373.43    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                         | 16  | \$1,173,514.92  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK                  | 2   | \$180,238.62    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                       | 13  | \$1,097,857.38  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.            | 21  | \$1,499,652.94  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                      | 4   | \$241,570.63    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION         | 1   | \$44,010.89     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA                  | 11  | \$973,061.74    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                | 91  | \$6,897,697.12  | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                               | 1   | \$96,388.08     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                                | 4   | \$286,644.74    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                      | 21  | \$1,372,137.92  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                    | 1   | \$102,822.04    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                   | 132 | \$14,719,887.48 | 3.84% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA                      | 1   | \$110,635.30    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK OF LENOX                                      | 7  | \$459,500.33   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                                | 1  | \$164,730.14   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH DAKOTA                               | 1  | \$55,721.43    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                     | 11 | \$865,176.44   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                               | 16 | \$1,546,930.57 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 22 | \$2,497,858.69 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                                       | 1  | \$80,792.96    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA   | 8  | \$482,762.12   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANKNORTH, NA                                      | 1  | \$212,406.96   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST   | 2  | \$146,360.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION                  | 7  | \$330,398.89   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                | 6  | \$599,895.76   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                              | 1  | \$82,959.71    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                                | 6  | \$379,808.95   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 46 | \$4,965,550.38 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL<br>BANK                         | 9  | \$473,952.66   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE,<br>INC.                       | 3  | \$307,512.99   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL<br>CORPORATION                    | 10 | \$674,994.95   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                     | 13 | \$1,239,654.20 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BSI FINANCIAL SERVICES,<br>INC.                    | 1  | \$81,483.11    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 1  | \$71,040.76    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                               | 4  | \$323,463.43   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK                          | 2  | \$132,313.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                | 2  | \$131,160.53   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                             | 15 | \$1,257,591.19 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$84,444.11    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CARROLL MORTGAGE<br>GROUP                          | 2  | \$157,563.24   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                    | 8  | \$732,473.14   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                         | 5  | \$473,886.10   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                              | 2  | \$169,223.07   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                        | 43 | \$3,258,907.73 | 0.85% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$177,514.12   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRAL ONE FEDERAL CREDIT UNION                    |    |                |       |   |        |    |   |
|  | CENTRAL PACIFIC BANK                                | 37 | \$4,224,793.16 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                                | 5  | \$245,576.04   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                                  | 3  | \$186,280.95   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                         | 8  | \$581,188.88   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHARTER ONE MORTGAGE CORP.                          | 3  | \$357,689.32   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                         | 15 | \$1,303,939.16 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                       | 3  | \$166,296.85   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHEVRONTEXACO FEDERAL CREDIT UNION                  | 2  | \$189,969.43   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                        | 5  | \$364,173.97   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIBANK, N. A.                                     | 1  | \$98,689.84    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                    | 2  | \$184,803.71   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE          | 4  | \$218,891.67   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                   | 2  | \$127,766.40   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION                       | 3  | \$250,499.29   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK                              | 1  | \$69,045.56    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                   | 2  | \$65,106.22    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                                 | 1  | \$51,395.64    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ                       | 2  | \$113,572.02   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS               | 1  | \$46,219.84    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                                       | 3  | \$270,862.31   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                           | 2  | \$150,555.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 4  | \$229,967.78   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                               | 13 | \$513,996.84   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                                | 2  | \$258,733.89   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK COMPANY                          | 6  | \$259,239.17   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA                               | 4  | \$163,441.93   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                                 | 11 | \$709,527.21   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                               | 2  | \$131,999.36   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                              | 1  | \$98,585.25    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COLUMBIA RIVER BANK<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP               | 19 | \$1,415,433.01 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 1  | \$77,729.13    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK   | 8  | \$540,570.74   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC<br>MORTGAGE CORPORATION                                    | 3  | \$215,283.48   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.   | 2  | \$130,003.29   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.  | 2  | \$58,897.79    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION   | 12 | \$743,360.88   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF LITTLE<br>FALLS   | 5  | \$319,005.26   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC  | 4  | \$429,124.17   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS<br>BANK   | 6  | \$250,078.65   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY<br>BANK  | 4  | \$315,011.33   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK<br>OF ROCK FALLS                                     | 8  | \$342,734.85   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL<br>CORPORATION  | 2  | \$175,793.77   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 10 | \$637,031.92   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>CO.  | 1  | \$71,058.20    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.                                   | 49 | \$3,686,043.78 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY   | 5  | \$284,141.62   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF THE<br>PACIFIC  | 1  | \$57,401.95    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE  | 1  | \$136,404.58   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA<br>ONES MORTGAGE)                                   | 4  | \$229,168.64   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.  | 1  | \$63,766.15    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK   | 2  | \$170,560.81   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR<br>SAVINGS   | 1  | \$167,799.76   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT<br>UNION   | 7  | \$573,627.71   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$64,302.59    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DELMAR FINANCIAL COMPANY                |    |                |       |   |        |    |   |
|  | DENALI STATE BANK                       | 3  | \$219,008.77   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 4  | \$238,295.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 15 | \$1,026,139.55 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND CREDIT UNION                    | 3  | \$227,956.10   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH            | 2  | \$209,717.04   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE  | 2  | \$191,100.71   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.               | 7  | \$365,877.27   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 3  | \$162,126.01   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.        | 2  | \$296,046.23   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 66 | \$5,236,502.22 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 6  | \$288,161.29   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                          | 6  | \$740,640.98   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                            | 1  | \$98,538.32    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY   | 1  | \$24,168.68    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.               | 3  | \$154,343.45   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 2  | \$170,421.09   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                    | 2  | \$166,731.96   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                     | 1  | \$83,446.11    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                        | 7  | \$445,159.58   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION              | 8  | \$487,145.45   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY SAVINGS BANK           | 2  | \$389,494.65   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                  | 4  | \$222,682.72   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK      | 2  | \$273,310.38   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE          | 1  | \$96,387.27    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1  | \$84,666.22    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FAMILY TRUST FEDERAL CREDIT UNION       | 3  | \$129,956.67   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS           | 3  | \$196,697.93   | 0.05% | 0 | \$0.00 | NA | 0 |



|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | BANK  |     |                 |       |   |        |    |   |
|  | FARMERS AND MERCHANTS TRUST COMPANY                 | 2   | \$185,245.38    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM                    | 2   | \$96,341.93     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                     | 9   | \$806,111.92    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                         | 2   | \$139,214.24    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION                 | 1   | \$77,942.11     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                              | 8   | \$480,241.90    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 25  | \$1,750,223.73  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                              | 3   | \$187,321.01    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                                | 5   | \$298,222.84    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK & TRUST                        | 3   | \$138,559.21    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                        | 8   | \$442,435.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                  | 2   | \$153,498.86    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                                  | 23  | \$1,387,230.40  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                             | 3   | \$258,493.17    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK                          | 10  | \$703,525.72    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 12  | \$652,208.62    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                          | 4   | \$245,876.08    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO          | 1   | \$53,625.07     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE GLADES            | 1   | \$41,304.18     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST           | 2   | \$95,066.16     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                                | 6   | \$516,501.11    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION               | 224 | \$16,067,799.47 | 4.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE FEDERAL CREDIT UNION                   | 3   | \$330,581.28    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                 | 101 | \$9,170,885.60  | 2.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                | 1   | \$61,699.66     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                 | 2   | \$269,990.61    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST INTERSTATE BANK                 | 53 | \$3,730,284.66 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 28 | \$1,974,289.96 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.           | 7  | \$610,960.64   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1  | \$62,147.97    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                   | 4  | \$290,484.20   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 6  | \$311,714.46   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 24 | \$2,150,350.68 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 14 | \$774,845.06   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS   | 2  | \$208,784.53   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 6  | \$429,267.16   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ALTAVISTA      | 2  | \$95,935.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR     | 4  | \$239,744.64   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi          | 1  | \$49,875.55    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY | 6  | \$417,088.70   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 1  | \$29,389.29    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR        | 10 | \$766,061.47   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 6  | \$356,041.54   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 6  | \$325,952.80   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON         | 11 | \$1,022,160.19 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEMARS         | 2  | \$133,937.54   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MILLSTADT      | 1  | \$44,828.32    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI    | 1  | \$35,865.59    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 11 | \$1,021,778.97 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE    | 1  | \$38,554.90    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF QUITMAN        | 2  | \$57,628.32    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF SUFFIELD THE    | 2  | \$83,475.08    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 1  | \$63,198.40    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 7  | \$554,266.76   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 8  | \$918,618.93   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK            | 1  | \$70,530.50    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK           | 6  | \$322,596.92   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION          | 21 | \$1,932,351.77 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                      | 3  | \$178,565.17   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST WEST MORTGAGE BANKERS LTD.       | 1  | \$65,172.09    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                  | 16 | \$1,009,765.86 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION        | 3  | \$91,195.37    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FORT JACKSON FEDERAL CREDIT UNION      | 14 | \$743,585.77   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                            | 1  | \$159,762.01   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                 | 1  | \$86,203.87    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                           | 9  | \$1,007,164.77 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                            | 19 | \$1,240,421.63 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB       | 13 | \$748,412.87   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                   | 1  | \$95,293.77    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                  | 11 | \$1,120,544.77 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION           | 3  | \$211,747.89   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                           | 2  | \$203,427.90   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.      | 1  | \$157,192.64   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION          | 1  | \$48,340.24    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY  | 2  | \$83,976.81    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                  | 3  | \$247,288.35   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 56 | \$4,357,276.81 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                      | 1  | \$52,364.60    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                 | 34 | \$2,684,387.94 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN SAVINGS BANK                   | 1  | \$42,353.14    | 0.01% | 0 | \$0.00 | NA | 0 |
|  |  | 17 | \$1,303,994.65 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HANCOCK MORTGAGE COMPANY                     |    |                |       |   |        |    |   |
|  | HANNIBAL NATIONAL BANK                       | 1  | \$156,693.03   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                      | 2  | \$115,816.97   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                       | 9  | \$791,918.29   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                        | 1  | \$72,995.15    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                      | 13 | \$1,534,779.31 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                         | 10 | \$1,394,952.17 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 1  | \$94,780.92    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION          | 1  | \$75,280.07    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                       | 6  | \$551,464.26   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 9  | \$459,314.61   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                        | 1  | \$83,182.86    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                   | 23 | \$1,486,982.25 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 45 | \$3,613,584.90 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 41 | \$3,342,531.59 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 8  | \$834,837.32   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                             | 2  | \$166,542.17   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                               | 4  | \$202,942.15   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 1  | \$89,850.87    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 1  | \$95,888.79    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                     | 1  | \$131,179.14   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 6  | \$455,117.02   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 9  | \$831,662.27   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 17 | \$970,498.81   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1  | \$51,018.89    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                 | 2  | \$62,121.01    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INDIAN VILLAGE COMMUNITY BANK                | 1  | \$31,544.75    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 11 | \$616,543.48   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | INVESTORS SAVINGS BANK                   | 2  | \$322,081.23   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION     | 8  | \$348,908.24   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                          | 1  | \$10,800.25    | 0%    | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND<br>TRUST COMPANY     | 3  | \$256,789.29   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY    | 17 | \$1,452,413.22 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB                    | 1  | \$31,518.26    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                   | 1  | \$103,880.58   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY           | 3  | \$241,971.22   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON CITY HIGHWAY<br>CREDIT UNION   | 1  | \$84,359.06    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE<br>SERVICES INC.      | 8  | \$1,034,902.62 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION     | 3  | \$148,446.40   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                  | 1  | \$90,980.60    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE NAZARETH<br>BANK & TRUST        | 1  | \$214,126.51   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                    | 6  | \$535,822.28   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT<br>UNION          | 17 | \$1,964,991.87 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY<br>FEDERAL CREDIT UNION | 1  | \$48,308.29    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | KRAFT FOODS FEDERAL<br>CREDIT UNION      | 1  | \$124,178.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                     | 7  | \$457,490.53   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                           | 2  | \$176,928.80   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.            | 6  | \$416,288.67   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                    | 6  | \$462,560.78   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                    | 1  | \$48,036.63    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.          | 5  | \$578,513.89   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LEESPORT BANK                            | 1  | \$93,648.95    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL<br>CREDIT UNION    | 19 | \$1,023,053.29 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE<br>CORPORATION             | 2  | \$71,272.47    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                      | 3  | \$90,833.79    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK              | 39 | \$4,647,436.10 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE<br>SERVICES, INC.         | 1  | \$157,220.08   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                       | 5  | \$446,050.56   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MAIN STREET FINANCIAL SERVICES CORP        | 2  | \$93,094.08    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 1  | \$34,798.82    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES              | 30 | \$1,871,100.94 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1  | \$73,347.06    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                 | 2  | \$105,076.90   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.            | 6  | \$399,543.96   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                         | 11 | \$813,929.39   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MEDWAY COOPERATIVE BANK                    | 2  | \$142,970.37   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 1  | \$100,857.12   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA        | 4  | \$173,557.91   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK            | 1  | \$41,959.05    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 56 | \$4,268,336.03 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 11 | \$790,992.29   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                                  | 2  | \$196,204.35   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 5  | \$208,589.62   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION          | 8  | \$1,165,089.78 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 2  | \$142,793.11   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                  | 1  | \$138,316.83   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                              | 4  | \$134,951.20   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                             | 3  | \$407,463.15   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS           | 1  | \$40,580.33    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                     | 2  | \$144,130.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION             | 2  | \$330,970.35   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                 | 6  | \$476,119.95   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                     | 3  | \$195,185.65   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION              | 3  | \$189,140.59   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 15 | \$1,166,612.98 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                                       | 1  | \$83,629.26    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 3  | \$108,921.44   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 3  | \$227,567.62   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 2  | \$148,536.83   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 5  | \$714,957.86   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 2  | \$220,237.45   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 2  | \$171,359.39   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                     | 1  | \$38,695.69    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                      | 1  | \$79,451.96    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 2  | \$173,955.28   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                             | 2  | \$326,014.54   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1  | \$70,829.08    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                          | 4  | \$291,199.57   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.                          | 2  | \$156,610.88   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS AND LOAN ASSOCIATION                       | 1  | \$56,895.03    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION                      | 1  | \$77,420.96    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$1,007,132.67 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 8  | \$462,695.85   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 2  | \$78,098.92    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$56,155.85    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                    | 7  | \$427,654.69   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 14 | \$1,521,344.97 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NORTH MILWAUKEE STATE BANK                                | 1  | \$29,383.94    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 8  | \$392,389.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK  | 2  | \$238,745.35   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$202,864.61   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NORTHWEST GEORGIA BANK                         | 3  | \$255,937.03   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 53 | \$3,790,222.25 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC                               | 2  | \$138,920.71   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                       | 2  | \$199,280.34   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                          | 2  | \$103,497.24   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                       | 45 | \$3,316,839.06 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                       | 2  | \$128,036.76   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                     | 2  | \$118,733.24   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                                     | 2  | \$182,551.34   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS          | 5  | \$494,801.62   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                       | 1  | \$115,708.72   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OMEGA BANK, THE                                | 1  | \$50,947.52    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION    | 41 | \$4,715,135.72 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                    | 6  | \$486,976.02   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 9  | \$645,592.16   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                      | 5  | \$382,155.22   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                         | 14 | \$1,328,256.98 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION         | 7  | \$815,111.74   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 8  | \$398,666.93   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                   | 2  | \$175,874.37   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$72,038.96    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 2  | \$98,627.19    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK OF PARIS                 | 1  | \$54,974.05    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK                 | 4  | \$163,618.07   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1  | \$48,793.12    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                             | 3  | \$112,303.73   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$166,838.28   | 0.04% | 0 | \$0.00 | NA | 0 |



|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | PHH MORTGAGE SERVICES CORPORATION                |     |                 |       |   |        |    |   |
|  | PIONEER CREDIT UNION                             | 3   | \$210,991.14    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION                          | 1   | \$118,366.04    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 154 | \$10,177,823.96 | 2.66% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 11  | \$738,894.29    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                     | 2   | \$66,439.48     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 1   | \$54,507.39     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 6   | \$562,001.57    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                            | 2   | \$122,913.29    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB                                 | 1   | \$57,864.51     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                     | 1   | \$48,090.74     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 11  | \$859,975.62    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                                 | 1   | \$38,643.29     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                       | 18  | \$1,123,671.30  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                    | 5   | \$415,517.54    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                             | 2   | \$240,117.82    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                            | 1   | \$50,866.71     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                    | 2   | \$188,738.93    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                           | 6   | \$558,311.12    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                  | 4   | \$226,323.38    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                         | 3   | \$143,453.47    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 2   | \$85,251.71     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY              | 11  | \$500,164.15    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION           | 8   | \$434,697.10    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SALT RIVER PROJECT CREDIT UNION                  | 2   | \$168,940.94    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION                   | 3   | \$148,133.73    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                 | 7   | \$582,544.08    | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |     |                |       |   |        |    |   |
|--|---|-----|----------------|-------|---|--------|----|---|
|  | SAVINGS INSTITUTE                       | 1   | \$43,759.20    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                       | 1   | \$66,846.20    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                | 2   | \$275,007.90   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                    | 12  | \$887,999.33   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN          | 53  | \$4,109,392.97 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION           | 21  | \$1,396,387.70 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                     | 115 | \$7,106,517.87 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                    | 3   | \$209,576.16   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2   | \$113,045.03   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1   | \$70,114.10    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                | 9   | \$615,876.70   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SPC COOPERATIVE CREDIT UNION            | 1   | \$51,411.06    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                    | 2   | \$80,266.53    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                  | 1   | \$34,344.67    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK             | 2   | \$105,931.21   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                    | 3   | \$193,832.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION          | 1   | \$134,008.63   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                          | 3   | \$200,833.98   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 5   | \$292,420.65   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY         | 4   | \$377,448.76   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION           | 26  | \$1,931,601.97 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION                   | 1   | \$126,813.92   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                  | 5   | \$363,471.72   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                   | 3   | \$198,548.43   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                | 5   | \$286,940.31   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH             | 4   | \$326,573.96   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                 | 3   | \$254,711.82   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION              | 23  | \$1,537,824.09 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION            | 110 | \$7,057,700.71 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                   | 4   | \$357,271.01   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3  | \$262,302.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK                      | 1  | \$70,225.04    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 6  | \$241,397.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY            | 1  | \$54,367.31    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 23 | \$1,394,205.32 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                   | 2  | \$172,092.32   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1  | \$54,672.63    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                        | 1  | \$67,347.39    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                   | 5  | \$342,647.71   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                 | 1  | \$60,060.59    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                       | 1  | \$61,237.18    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 28 | \$2,950,503.27 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | TELEPHONE CREDIT UNION N.H.              | 2  | \$167,433.21   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                               | 2  | \$128,144.72   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF ILLINOIS IN NORMAL           | 4  | \$220,034.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF NEW YORK                     | 1  | \$75,255.87    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY     | 12 | \$1,058,684.92 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY             | 1  | \$48,669.44    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                  | 3  | \$209,282.45   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK       | 3  | \$181,289.28   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                   | 2  | \$208,718.67   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                     | 3  | \$97,978.60    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK             | 2  | \$278,469.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE             | 8  | \$844,550.65   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 8  | \$1,168,483.19 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                 | 14 | \$936,709.29   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 7  | \$462,390.01   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE SUTTON STATE BANK                   | 1  | \$27,250.72    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 2  | \$179,665.05   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 2  | \$265,954.21   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 1  | \$91,168.81    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 25 | \$1,199,226.48 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 1  | \$75,594.65    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 25 | \$1,485,161.89 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION             | 2  | \$111,420.99   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION              | 3  | \$194,731.14   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 1  | \$76,649.49    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY         | 5  | \$310,461.94   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 6  | \$483,166.38   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 2  | \$149,460.58   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 6  | \$615,598.91   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK              | 1  | \$92,628.21    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNION PLANTERS BANK NA                  | 2  | \$94,494.53    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY           | 1  | \$36,027.95    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 2  | \$123,568.54   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                       | 3  | \$144,406.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 35 | \$2,327,409.68 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.         | 6  | \$662,686.58   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED MEMBERS MORTGAGE, LLC            | 5  | \$290,508.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 13 | \$1,117,454.78 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION     | 3  | \$254,664.78   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION         | 7  | \$430,670.14   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION       | 1  | \$43,820.83    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION         | 2  | \$80,665.11    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | VALLEY BANK & TRUST                                  | 6   | \$540,758.65   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                        | 4   | \$209,962.86   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 27  | \$3,212,740.27 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                               | 10  | \$716,932.85   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 4   | \$269,143.46   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 5   | \$272,813.07   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 1   | \$58,933.84    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 5   | \$614,076.07   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WARREN FEDERAL CREDIT UNION                          | 3   | \$220,465.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP                    | 1   | \$39,075.74    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 4   | \$344,044.23   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                                | 2   | \$94,476.31    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                  | 4   | \$325,503.39   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY                         | 17  | \$871,425.67   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                                  | 10  | \$725,151.50   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                                  | 12  | \$1,160,732.90 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | WESTBANK   | 2   | \$261,385.66   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                              | 54  | \$3,483,155.65 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | WESTERNBANK PUERTO RICO                              | 19  | \$1,219,854.24 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION                     | 9   | \$729,525.33   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST                   | 5   | \$355,358.14   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                             | 23  | \$1,765,051.36 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 6   | \$649,750.18   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WINTER HILL FEDERAL SAVINGS BANK                     | 1   | \$187,706.02   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WORKERS CREDIT UNION                                 | 2   | \$117,844.83   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WORLD SAVINGS BANK                                   | 121 | \$9,636,455.12 | 2.51% | 0 | \$0.00 | NA | 0 |
|  | WORTHINGTON MORTGAGE GROUP INC.                      | 21  | \$1,516,087.59 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.                       | 10  | \$596,521.64   | 0.16% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | YADKIN VALLEY BANK AND TRUST COMPANY                               | 28           | \$2,394,219.14          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 337          | \$27,606,769.14         | 7.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4,927</b> | <b>\$383,266,700.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VNS9    | AMSOUTH BANK   | 1            | \$158,899.94            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 78           | \$6,485,363.34          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 151          | \$17,191,950.61         | 5.82%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 1,275        | \$138,894,573.15        | 47.01%      | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY  | 2            | \$85,570.68             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 1            | \$113,288.35            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 6            | \$592,732.44            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES   | 7            | \$745,144.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB   | 1            | \$69,053.30             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.                                 | 1            | \$67,708.07             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 48           | \$3,700,076.54          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 1            | \$32,560.50             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR DEDICATED CHANNEL  | 6            | \$863,936.42            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK  | 1            | \$56,164.88             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 8            | \$841,680.71            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL                       | 1            | \$213,409.08            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE                     | 1            | \$65,075.75             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 6            | \$386,140.57            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 12           | \$1,732,551.28          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK   | 16           | \$1,530,404.66          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 5            | \$574,839.07            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK   | 11           | \$879,001.54            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 298          | \$32,530,711.40         | 11.01%      | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 739          | \$57,447,638.25         | 19.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 285          | \$30,206,414.35         | 10.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,961</b> | <b>\$295,464,888.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VNT7    | 1ST ADVANTAGE MORTGAGE, LLC  | 3            | \$339,390.33            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 59           | \$5,093,029.62          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION  | 1            | \$90,477.69             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 145          | \$17,309,824.33         | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 1,236        | \$134,892,271.73        | 45.95%      | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE CORPORATION                                       | 1            | \$143,793.50            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY  | 2            | \$86,776.43             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 1            | \$40,477.24             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 3            | \$418,670.18            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES   | 15           | \$1,194,937.47          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.                                 | 1            | \$80,813.70             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK   | 1            | \$245,245.95            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 47           | \$4,397,957.20          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 4            | \$128,984.12            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR DEDICATED CHANNEL  | 2            | \$180,990.68            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 6            | \$1,082,370.62          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 3            | \$236,383.49            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 7            | \$647,255.74            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 8            | \$674,049.25            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK   | 15           | \$1,174,137.71          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 2            | \$260,264.08            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 1            | \$96,401.37             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | 15           | \$1,451,902.04          | 0.49%       | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON MUTUAL BANK                           |              |                         |             |          |               |    |          |
|              | WASHINGTON MUTUAL BANK, FA                       | 300          | \$34,163,104.93         | 11.64%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)   | 755          | \$60,499,652.71         | 20.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 272          | \$28,652,601.38         | 9.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,905</b> | <b>\$293,581,763.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VNU4    | 1ST SECURITY BANK OF WASHINGTON                  | 1            | \$38,673.37             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | 1ST TRUST BANK FOR SAVINGS                       | 2            | \$504,331.80            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                      | 46           | \$7,863,811.04          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION          | 1            | \$21,489.30             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                    | 10           | \$686,218.21            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                     | 1            | \$252,363.20            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                   | 4            | \$327,988.95            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                         | 9            | \$677,718.45            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK  | 2            | \$165,080.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                  | 4            | \$841,187.82            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                                 | 4            | \$297,027.75            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                    | 1            | \$287,380.91            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                    | 10           | \$646,919.70            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                          | 8            | \$605,781.86            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                       | 3            | \$208,419.58            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                           | 26           | \$2,575,718.18          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                   | 16           | \$2,078,049.93          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION               | 15           | \$1,587,251.73          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1            | \$101,206.07            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                    | 1            | \$39,970.54             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF ST. PAUL                        | 2            | \$77,160.95             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE                                   | 2            | \$211,156.49            | 0.07%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FEDERAL CREDIT UNION                         |    |                |       |   |        |    |   |
|  | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$521,221.42   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2  | \$146,004.90   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION           | 2  | \$231,713.34   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 4  | \$411,085.69   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$115,411.17   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS CHRISTIAN CREDIT UNION              | 1  | \$72,645.91    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMEMORTGAGE CORPORATION                | 1  | \$37,504.24    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 1  | \$46,517.71    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$216,793.61   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE SAVINGS & CREDIT UNION         | 1  | \$149,518.17   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 8  | \$815,824.51   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                     | 1  | \$56,764.06    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8  | \$1,149,685.95 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 3  | \$442,904.63   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 4  | \$287,655.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 14 | \$1,653,419.06 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 11 | \$882,819.56   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 73 | \$7,131,638.67 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                           | 2  | \$274,569.18   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 6  | \$453,170.21   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                           | 9  | \$1,169,731.01 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 14 | \$2,334,807.85 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 3  | \$451,434.95   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 6  | \$852,669.74   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 12 | \$2,409,128.28 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.                 | 2  | \$496,393.07   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                            | 1  | \$45,658.03    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 1  | \$170,241.77   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$252,607.78   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | BANKUNITED, FEDERAL SAVINGS BANK          |    |                |       |   |        |      |
|  | BARKSDALE FEDERAL CREDIT UNION            | 2  | \$163,967.64   | 0.06% | 0 | \$0.00 | NA 0 |
|  | BAXTER CREDIT UNION                       | 8  | \$620,130.01   | 0.21% | 0 | \$0.00 | NA 0 |
|  | BAYVIEW FINANCIAL, L.P.                   | 2  | \$345,006.54   | 0.12% | 0 | \$0.00 | NA 0 |
|  | BELLCO CREDIT UNION                       | 1  | \$147,616.60   | 0.05% | 0 | \$0.00 | NA 0 |
|  | BENCHMARK BANK                            | 3  | \$134,184.15   | 0.05% | 0 | \$0.00 | NA 0 |
|  | BETHPAGE FEDERAL CREDIT UNION             | 1  | \$44,399.37    | 0.02% | 0 | \$0.00 | NA 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 2  | \$231,528.87   | 0.08% | 0 | \$0.00 | NA 0 |
|  | BLACKHAWK CREDIT UNION                    | 4  | \$254,721.49   | 0.09% | 0 | \$0.00 | NA 0 |
|  | BLACKHAWK STATE BANK                      | 2  | \$202,339.92   | 0.07% | 0 | \$0.00 | NA 0 |
|  | BLOOMFIELD STATE BANK                     | 1  | \$28,852.50    | 0.01% | 0 | \$0.00 | NA 0 |
|  | BRAMBLE SAVINGS BANK                      | 1  | \$68,091.97    | 0.02% | 0 | \$0.00 | NA 0 |
|  | BROOKLINE BANK                            | 1  | \$113,855.06   | 0.04% | 0 | \$0.00 | NA 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 3  | \$313,453.93   | 0.11% | 0 | \$0.00 | NA 0 |
|  | BSI FINANCIAL SERVICES, INC.              | 3  | \$288,484.89   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 4  | \$476,586.58   | 0.16% | 0 | \$0.00 | NA 0 |
|  | CARDINAL COMMUNITY CREDIT UNION           | 2  | \$202,586.40   | 0.07% | 0 | \$0.00 | NA 0 |
|  | CARROLLTON BANK                           | 1  | \$57,111.95    | 0.02% | 0 | \$0.00 | NA 0 |
|  | CCO MORTGAGE CORPORATION                  | 1  | \$192,817.95   | 0.07% | 0 | \$0.00 | NA 0 |
|  | CENTENNIAL LENDING, LLC                   | 2  | \$133,431.59   | 0.05% | 0 | \$0.00 | NA 0 |
|  | CENTRAL BANK OF PROVO                     | 1  | \$83,912.72    | 0.03% | 0 | \$0.00 | NA 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION    | 6  | \$589,795.27   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 13 | \$1,337,621.44 | 0.46% | 0 | \$0.00 | NA 0 |
|  | CENTRAL PACIFIC HOME LOANS                | 1  | \$177,870.89   | 0.06% | 0 | \$0.00 | NA 0 |
|  | CENTRAL STATE BANK                        | 1  | \$80,367.92    | 0.03% | 0 | \$0.00 | NA 0 |
|  | CFCU COMMUNITY CREDIT UNION               | 6  | \$518,731.48   | 0.18% | 0 | \$0.00 | NA 0 |
|  | CHASE HOME FINANCE, LLC                   | 18 | \$1,938,335.08 | 0.67% | 0 | \$0.00 | NA 0 |
|  | CHEMICAL BANK                             | 3  | \$348,278.01   | 0.12% | 0 | \$0.00 | NA 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5  | \$688,664.67   | 0.24% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CHITTENDEN TRUST COMPANY                   | 2  | \$135,929.83   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION               | 1  | \$53,029.03    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 3  | \$190,683.58   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE CORPORATION         | 3  | \$97,076.26    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                    | 2  | \$120,405.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 3  | \$190,044.11   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 16 | \$1,769,409.52 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ              | 1  | \$48,341.51    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$99,623.07    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 2  | \$243,266.69   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CLARKE COUNTY STATE BANK                   | 1  | \$189,682.69   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 2  | \$60,320.53    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION             | 1  | \$81,509.94    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                   | 6  | \$935,986.21   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                      | 2  | \$251,487.84   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                             | 1  | \$86,930.10    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 1  | \$32,861.10    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                 | 1  | \$228,685.85   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA          | 1  | \$89,787.93    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 2  | \$191,939.32   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION           | 3  | \$270,979.84   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 3  | \$205,142.83   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                  | 5  | \$383,854.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 8  | \$1,037,670.95 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY             | 2  | \$137,901.37   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                           | 2  | \$165,105.53   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                             | 2  | \$117,557.10   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CU WEST MORTGAGE, INC.                          | 4  | \$368,190.55   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                    | 1  | \$226,799.61   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                           | 1  | \$121,473.89   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                               | 1  | \$110,188.04   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                     | 1  | \$122,085.66   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                       | 1  | \$86,658.30    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.                       | 3  | \$184,607.47   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 10 | \$859,851.50   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                             | 4  | \$409,060.32   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 2  | \$74,326.85    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.                         | 1  | \$163,130.54   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                                  | 17 | \$3,354,013.17 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                   | 1  | \$129,049.54   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.                       | 1  | \$75,735.18    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                 | 8  | \$821,470.80   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                        | 1  | \$113,574.18   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                            | 2  | \$212,864.47   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EUROBANK  | 1  | \$59,716.44    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK  | 12 | \$1,113,595.67 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                | 7  | \$854,804.79   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3  | \$372,140.11   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY             | 3  | \$375,592.82   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                 | 3  | \$256,451.16   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                                | 8  | \$653,007.16   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 9  | \$1,238,795.51 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY           | 1  | \$20,395.65    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                     | 1  | \$33,670.21    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 8  | \$2,126,483.69 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                         | 1  | \$140,367.48   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 37 | \$3,922,294.67 | 1.35% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    |    |                |       |   |        |    |   |
|  | FIRST CITIZENS BANK NA                                       | 1  | \$49,365.91    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS NATIONAL BANK                                 | 1  | \$41,433.98    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK   | 1  | \$56,719.88    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 1  | \$301,523.89   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$46,884.88    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 9  | \$763,385.58   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 15 | \$1,354,015.49 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                        | 33 | \$3,744,191.60 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 9  | \$1,456,813.61 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 2  | \$136,040.11   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 3  | \$359,959.59   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 18 | \$2,245,490.08 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 15 | \$1,333,709.78 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 3  | \$95,514.87    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 3  | \$351,760.77   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 1  | \$84,957.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 28 | \$3,194,989.50 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 31 | \$2,942,307.70 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 3  | \$186,442.93   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY                        | 2  | \$334,542.70   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 2  | \$150,250.48   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                            | 1  | \$50,215.10    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$114,131.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON                                | 5  | \$459,716.56   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI                           | 1  | \$28,282.68    | 0.01% | 0 | \$0.00 | NA | 0 |
|  |  | 30 | \$2,705,186.78 | 0.93% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF OMAHA                 |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF PLATTEVILLE           | 1  | \$111,108.67   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO              | 1  | \$35,677.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION       | 1  | \$49,592.99    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 25 | \$3,311,492.18 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                  | 1  | \$249,532.98   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK                 | 1  | \$110,215.79   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                | 1  | \$106,036.53   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                            | 3  | \$305,503.71   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST US COMMUNITY CREDIT UNION              | 1  | \$258,296.07   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY          | 1  | \$41,318.36    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                        | 12 | \$1,100,615.85 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION              | 1  | \$66,865.52    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                         | 4  | \$325,454.92   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                                  | 1  | \$108,229.53   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                       | 12 | \$1,338,917.68 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 42 | \$5,522,008.84 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 2  | \$182,441.09   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 3  | \$443,594.41   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 6  | \$685,284.48   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 1  | \$79,028.68    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 7  | \$443,752.30   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                    | 22 | \$2,587,223.33 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | GOLDMAN SACHS MORTGAGE COMPANY               | 7  | \$1,251,487.17 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$33,758.85    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION                 | 1  | \$147,104.27   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 3  | \$310,630.63   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.            | 5  | \$761,583.94   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GREENWOOD CREDIT UNION                     | 2  | \$182,715.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION              | 28 | \$2,972,838.89 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                   | 4  | \$372,920.11   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY      | 3  | \$158,158.84   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                     | 4  | \$353,033.18   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                               | 1  | \$54,165.44    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                | 8  | \$785,360.08   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                      | 1  | \$110,130.82   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 1  | \$298,316.72   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                       | 1  | \$37,898.48    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                    | 1  | \$53,622.70    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                     | 1  | \$81,683.82    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                 | 7  | \$791,443.61   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY              | 9  | \$645,980.49   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                            | 3  | \$259,567.19   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                           | 2  | \$115,013.66   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                            | 2  | \$125,475.42   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                | 1  | \$66,429.44    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)            | 8  | \$1,304,199.15 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 2  | \$105,082.98   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 7  | \$377,534.25   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2  | \$195,087.85   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 11 | \$1,001,680.50 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 2  | \$143,083.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                            | 1  | \$33,297.95    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 6  | \$448,995.72   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB                      | 1  | \$70,277.62    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                | 1  | \$142,524.97   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 6  | \$879,411.84   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | JAMES B. NUTTER AND COMPANY           |    |                |       |   |        |    |   |
|  | JAMES F. MESSINGER AND COMPANY INC.   | 1  | \$101,885.44   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 1  | \$297,937.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 39 | \$4,951,801.67 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK                           | 2  | \$223,557.70   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1  | \$89,421.25    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                  | 5  | \$423,650.38   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 5  | \$570,449.28   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                      | 2  | \$139,525.04   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 4  | \$376,912.08   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEHMAN BROTHERS HOLDINGS, INC.        | 4  | \$713,819.41   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 1  | \$5,731.42     | 0%    | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                   | 1  | \$30,738.10    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 4  | \$574,983.31   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.         | 1  | \$291,202.79   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 2  | \$224,536.36   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                    | 2  | \$120,013.82   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST            | 4  | \$329,968.33   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1  | \$46,223.94    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 2  | \$115,821.52   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 3  | \$277,159.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK               | 2  | \$258,953.54   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 3  | \$293,851.67   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.              | 2  | \$125,795.22   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 7  | \$725,039.19   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 3  | \$426,253.09   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 1  | \$20,817.69    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,                       | 31 | \$3,033,508.37 | 1.04% | 0 | \$0.00 | NA | 0 |



|  |   |     |                 |       |   |        |      |
|--|---|-----|-----------------|-------|---|--------|------|
|  | NATIONAL ASSOCIATION                                      |     |                 |       |   |        |      |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 3   | \$318,295.26    | 0.11% | 0 | \$0.00 | NA 0 |
|  | MERRILL MERCHANTS BANK                                    | 3   | \$282,692.21    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | METABANK  | 1   | \$95,947.09     | 0.03% | 0 | \$0.00 | NA 0 |
|  | MIAMI COUNTY NATIONAL BANK                                | 1   | \$38,595.66     | 0.01% | 0 | \$0.00 | NA 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 144 | \$18,910,583.19 | 6.5%  | 0 | \$0.00 | NA 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 2   | \$167,350.47    | 0.06% | 0 | \$0.00 | NA 0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1   | \$353,426.64    | 0.12% | 0 | \$0.00 | NA 0 |
|  | MID-PENN BANK   | 2   | \$168,603.04    | 0.06% | 0 | \$0.00 | NA 0 |
|  | MID-STATE BANK  | 14  | \$1,895,433.02  | 0.65% | 0 | \$0.00 | NA 0 |
|  | MIDFIRST BANK   | 2   | \$111,772.25    | 0.04% | 0 | \$0.00 | NA 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                            | 1   | \$144,464.53    | 0.05% | 0 | \$0.00 | NA 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 2   | \$205,024.61    | 0.07% | 0 | \$0.00 | NA 0 |
|  | MINOTOLA NATIONAL BANK                                    | 1   | \$98,425.59     | 0.03% | 0 | \$0.00 | NA 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 2   | \$250,754.39    | 0.09% | 0 | \$0.00 | NA 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 2   | \$145,414.64    | 0.05% | 0 | \$0.00 | NA 0 |
|  | MISSOURI CREDIT UNION                                     | 2   | \$166,905.47    | 0.06% | 0 | \$0.00 | NA 0 |
|  | MONSON SAVINGS BANK                                       | 2   | \$305,343.80    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MONTICELLO BANKING COMPANY                                | 1   | \$95,675.93     | 0.03% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1   | \$356,635.77    | 0.12% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE CENTER, LLC                                      | 1   | \$96,204.52     | 0.03% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 2   | \$146,703.06    | 0.05% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 1   | \$111,542.06    | 0.04% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MARKETS, LLC                                     | 1   | \$97,410.25     | 0.03% | 0 | \$0.00 | NA 0 |
|  | MT. MCKINLEY BANK   | 4   | \$570,627.47    | 0.2%  | 0 | \$0.00 | NA 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 123 | \$12,661,159.43 | 4.35% | 0 | \$0.00 | NA 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10  | \$1,277,137.96  | 0.44% | 0 | \$0.00 | NA 0 |
|  | NCB, FSB  | 4   | \$521,750.39    | 0.18% | 0 | \$0.00 | NA 0 |
|  | NEW ALLIANCE BANK   | 2   | \$167,271.95    | 0.06% | 0 | \$0.00 | NA 0 |
|  |   | 1   | \$1,696.67      | 0%    | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NEW HORIZONS<br>COMMUNITY CREDIT<br>UNION            |    |                |       |   |        |    |   |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                    | 5  | \$386,264.84   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL<br>BANK                            | 1  | \$48,979.13    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL<br>CORPORATION                     | 1  | \$121,594.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                                      | 2  | \$104,656.60   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK             | 1  | \$79,490.98    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                  | 2  | \$129,704.40   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                                       | 1  | \$170,599.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                    | 2  | \$324,531.63   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                     | 3  | \$178,644.36   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE<br>BANK                          | 2  | \$165,008.71   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT<br>UNION                          | 1  | \$127,027.82   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                          | 2  | \$136,684.95   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE<br>COMPANY                       | 11 | \$825,570.86   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OLDE CYPRESS<br>COMMUNITY BANK                       | 1  | \$86,163.73    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL<br>SERVICES, LLC                    | 1  | \$196,350.38   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION            | 3  | \$557,346.88   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND<br>TRUST                           | 11 | \$1,187,997.42 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY<br>CREDIT UNION                    | 3  | \$280,170.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARK BANK  | 1  | \$107,354.98   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                 | 1  | \$85,081.01    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY                         | 1  | \$85,233.21    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                     | 4  | \$427,107.85   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 2  | \$301,174.32   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST<br>COMPANY OF PICKETT<br>COUNTY | 1  | \$118,559.22   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 4  | \$216,906.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                           | 1  | \$24,673.96    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                         | 4  | \$989,842.59   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                   | 1  | \$131,373.31   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                     | 1  | \$31,012.48    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                          | 7  | \$628,598.19   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION                          | 1  | \$179,158.08   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                           | 9  | \$997,462.83   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5  | \$541,435.36   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 7  | \$901,311.70   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                     | 1  | \$28,671.24    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION                     | 1  | \$47,683.80    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 4  | \$377,418.05   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                | 2  | \$167,304.79   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                     | 1  | \$73,807.24    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                                  | 2  | \$418,588.51   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 8  | \$892,626.84   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                              | 1  | \$84,529.28    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                       | 5  | \$312,192.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                                   | 10 | \$1,491,857.50 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                    | 38 | \$3,580,799.10 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                             | 2  | \$155,149.56   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                            | 1  | \$86,624.05    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                           | 2  | \$126,670.41   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                  | 15 | \$1,316,796.23 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 4  | \$354,951.57   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY              | 8  | \$1,018,188.45 | 0.35% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SACRAMENTO CREDIT UNION                   | 1  | \$171,384.11   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION             | 1  | \$134,681.64   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$238,277.76   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                       | 2  | \$164,837.12   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 4  | \$299,342.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION             | 1  | \$24,607.16    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                  | 1  | \$110,972.83   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 1  | \$87,222.76    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 15 | \$1,227,075.98 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4  | \$175,167.53   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1  | \$41,915.35    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CENTRAL BANK, N.A.                  | 1  | \$79,584.64    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY             | 8  | \$1,075,749.01 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1  | \$26,577.40    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 1  | \$94,321.16    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION       | 2  | \$305,028.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 3  | \$408,994.28   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                    | 1  | \$89,100.24    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 4  | \$458,209.77   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                    | 4  | \$205,632.90   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH               | 2  | \$191,351.18   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                   | 1  | \$201,861.86   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                      | 1  | \$128,230.97   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                     | 2  | \$320,007.14   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 5  | \$591,693.40   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK                       | 1  | \$84,933.11    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 3  | \$181,678.23   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY                            | 4  | \$720,167.17   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NATIONAL BANK   |    |                |       |   |        |    |   |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                    | 12 | \$1,215,444.16 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                      | 3  | \$399,008.59   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                            | 1  | \$43,340.32    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK   | 1  | \$116,751.05   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE<br>COMPANY                                   | 1  | \$102,231.77   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL<br>CREDIT UNION                             | 1  | \$90,546.81    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 3  | \$123,053.96   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION                         | 10 | \$955,377.48   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 3  | \$414,428.69   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF<br>ALABAMA FCU                          | 4  | \$248,482.73   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK                                  | 1  | \$24,650.67    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK OF BERWICK                       | 1  | \$27,967.80    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE GRANGE BANK   | 3  | \$213,130.19   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON<br>NATIONAL BANK                             | 1  | \$154,500.49   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS                        | 1  | \$224,937.77   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK  | 1  | \$55,914.80    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION                          | 1  | \$78,062.80    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL<br>BANK                                | 1  | \$133,357.43   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS<br>BANK                               | 1  | \$46,694.18    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK  | 2  | \$148,934.02   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 11 | \$810,718.23   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT<br>UNION                              | 2  | \$340,176.34   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES               | 10 | \$789,997.14   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE<br>CORPORATION                            | 1  | \$122,527.51   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION   | 8  | \$1,357,017.94 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.  | 4  | \$723,457.88   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK   | 4  | \$352,016.13   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UMPQUA BANK MORTGAGE                                 | 4  | \$607,928.17   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK  | 1  | \$100,585.44   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                 | 1  | \$53,345.45    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 5  | \$377,449.30   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK EAST                                      | 1  | \$52,585.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 5  | \$822,685.95   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                              | 2  | \$194,212.49   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                      | 1  | \$50,594.74    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 1  | \$125,520.35   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                        | 1  | \$115,891.65   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 2  | \$208,321.93   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 2  | \$202,826.35   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 4  | \$317,194.38   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VIEWPOINT BANK                                       | 1  | \$158,551.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 3  | \$374,367.11   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                          | 1  | \$70,904.02    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WAKEFIELD CO-OPERATIVE BANK                          | 1  | \$166,544.57   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2  | \$270,959.88   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 14 | \$2,191,712.72 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                  | 4  | \$366,277.79   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY                         | 1  | \$28,709.07    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                                  | 2  | \$209,598.21   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                                  | 22 | \$3,477,406.54 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                              | 6  | \$496,788.95   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WESTERNBANK PUERTO RICO                              | 7  | \$872,879.58   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION                     | 2  | \$218,774.11   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                             | 5  | \$868,708.33   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | WORLD SAVINGS BANK                                   | 17 | \$2,366,275.47 | 0.81% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$120,732.74   | 0.04% | 0 | \$0.00 | NA | 0 |

|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | WORTHINGTON MORTGAGE GROUP INC.                  |              |                         |             |          |               |    |          |
|              |  | WRIGHT-PATT CREDIT UNION, INC.                   | 2            | \$276,164.35            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Y-12 FEDERAL CREDIT UNION                        | 1            | \$66,604.05             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              |  | YADKIN VALLEY BANK AND TRUST COMPANY             | 1            | \$57,941.27             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 498          | \$48,150,915.78         | 16.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2,671</b> | <b>\$291,043,943.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31416VNV2    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.     | 1            | \$3,970.33              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              |  | ABN AMRO MORTGAGE GROUP, INC.                    | 8            | \$1,232,924.30          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              |  | AGFIRST FARM CREDIT BANK                         | 11           | \$942,468.44            | 2.21%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION                  | 1            | \$52,544.44             | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                           | 1            | \$54,619.26             | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST CREDIT UNION                       | 2            | \$95,861.26             | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION               | 1            | \$125,855.64            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1            | \$106,843.10            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION              | 1            | \$67,782.65             | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL                  | 2            | \$65,306.51             | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                    | 13           | \$757,590.89            | 1.78%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIHOM MORTGAGE CORPORATION                    | 1            | \$64,371.46             | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK SSB                                   | 1            | \$49,244.45             | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED MORTGAGE INC.                         | 2            | \$186,889.87            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION     | 1            | \$3,385.22              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              |  | AULDS, HORNE & WHITE INVESTMENT CORP.            | 2            | \$209,548.03            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCO BILBAO VIZCAYA ARGENTARIA                  | 1            | \$67,258.76             | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA NA                               | 3            | \$107,135.08            | 0.25%       | 0        | \$0.00        | NA | 0        |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | BANK OF HAWAII                                | 1  | \$138,248.74 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                           | 13 | \$913,691.24 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                               | 1  | \$7,327.70   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                          | 2  | \$225,613.89 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                                | 3  | \$230,521.95 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION       | 1  | \$35,382.89  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, FEDERAL<br>SAVINGS BANK           | 1  | \$122,074.90 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                           | 1  | \$64,163.61  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE<br>CORPORATION             | 1  | \$136,494.55 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK             | 2  | \$140,228.52 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION              | 1  | \$58,081.03  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10 | \$804,159.95 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL<br>BANK                    | 9  | \$500,834.08 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL<br>SAVINGS BANK                | 1  | \$72,136.47  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS<br>BANK                   | 1  | \$39,940.63  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                    | 1  | \$3,756.53   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD CO-OPERATIVE<br>BANK                 | 1  | \$63,044.56  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                        | 2  | \$39,577.15  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                   | 1  | \$300.39     | 0%    | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                          | 16 | \$920,627.38 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | CHEVRONTEXACO<br>FEDERAL CREDIT UNION         | 1  | \$1,504.41   | 0%    | 0 | \$0.00 | NA | 0 |
|  | CITIBANK, N. A.                               | 6  | \$432,276.20 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE          | 1  | \$72,937.12  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                                 | 1  | \$29,987.37  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE<br>COMPANY                  | 1  | \$69,262.07  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                          | 1  | \$44,292.50  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA                         | 1  | \$10,897.29  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                        | 1  | \$71,229.28  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS<br>BANK                     | 1  | \$33,770.32  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES<br>CREDIT UNION           | 1  | \$102,873.18 | 0.24% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |              |       |   |        |    |   |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)  | 1  | \$59,519.25  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                        | 2  | \$104,171.01 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                 | 1  | \$51,069.85  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION          | 1  | \$8,128.88   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1  | \$48,908.28  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                        | 2  | \$174,715.96 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                          | 1  | \$122,123.44 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.       | 1  | \$98,633.88  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                 | 4  | \$263,498.59 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                              | 1  | \$69,014.35  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                        | 1  | \$88,500.63  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION            | 1  | \$69,036.30  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE        | 1  | \$4,104.62   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON SAVINGS BANK               | 3  | \$171,665.88 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION       | 1  | \$36,045.94  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK     | 1  | \$28,554.64  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$907,494.29 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE CREDIT UNION             | 1  | \$83,429.77  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                   | 6  | \$397,832.86 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION   | 1  | \$70,673.99  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 6  | \$343,455.55 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 9  | \$420,141.04 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$36,443.36  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$45,140.83  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 2  | \$176,559.77 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$41,037.52  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ANCHORAGE      | 1  | \$47,795.96  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY | 1  | \$48,511.07  | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST NEW ENGLAND<br>FEDERAL CREDIT UNION | 2  | \$111,773.42   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 18 | \$1,428,607.46 | 3.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION  | 1  | \$38,596.77    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNION MORTGAGE<br>CORPORATION       | 1  | \$39,930.80    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 2  | \$91,780.14    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORP.                 | 3  | \$212,034.80   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 9  | \$389,072.98   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                     | 1  | \$66,243.12    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>CORPORATION           | 1  | \$85,297.54    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GEHRKE MORTGAGE<br>CORPORATION            | 1  | \$69,462.82    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GOLDMAN SACHS<br>MORTGAGE COMPANY         | 4  | \$385,014.65   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                              | 1  | \$63,688.96    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT<br>UNION               | 1  | \$105,079.03   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION               | 2  | \$148,239.54   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                      | 1  | \$75,272.11    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                         | 1  | \$52,078.56    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                 | 1  | \$74,286.20    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE<br>COMPANY               | 4  | \$346,133.24   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL<br>SAVINGS BANK            | 2  | \$117,793.06   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET<br>FUNDING I, LLC          | 1  | \$99,306.49    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                      | 1  | \$3,683.55     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                    | 2  | \$121,357.39   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS<br>BANK              | 3  | \$129,350.73   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER<br>INC.             | 7  | \$398,713.78   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 2  | \$199,206.84   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                           | 1  | \$202,532.35   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)        | 2  | \$178,132.45   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HUMBOLDT BANK                             | 2  | \$161,947.84   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT<br>UNION                | 1  | \$17,942.37    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                         | 2  | \$157,720.48   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | INTERNATIONAL BANK OF COMMERCE      | 1 | \$50,300.75  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 1 | \$115,487.08 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.              | 1 | \$68,300.19  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI          | 1 | \$47,609.63  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.    | 1 | \$14,722.67  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 3 | \$278,437.48 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK               | 3 | \$129,501.73 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 7 | \$612,013.62 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                | 1 | \$14,637.25  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 5 | \$239,919.21 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                        | 1 | \$64,996.78  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.       | 1 | \$162,282.08 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$55,376.49  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK OF WINONA   | 3 | \$205,127.98 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC      | 1 | \$51,256.37  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | METROWEST BANK                      | 1 | \$25,591.04  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK    | 4 | \$320,938.28 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION   | 1 | \$88,834.81  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                      | 1 | \$218,302.26 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK SSB                   | 1 | \$64,930.99  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                   | 6 | \$211,808.35 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK              | 2 | \$125,806.84 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MISSION HILLS MORTGAGE CORPORATION  | 2 | \$61,251.25  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION       | 1 | \$34,615.71  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY           | 6 | \$403,912.13 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                | 2 | \$120,343.39 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                 | 1 | \$67,588.05  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY      | 4 | \$383,312.46 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  |                                     | 6 | \$484,340.12 | 1.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL      |    |                |       |   |        |    |   |
|  | NATIONWIDE HOME MORTGAGE COMPANY                               | 6  | \$440,851.26   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS BANK   | 14 | \$1,251,556.48 | 2.94% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK   | 5  | \$269,512.43   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK  | 1  | \$135,645.52   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$72,882.39    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                                       | 1  | \$74,299.53    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK   | 1  | \$88,680.44    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION                    | 2  | \$175,264.99   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                      | 1  | \$65,103.22    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION   | 1  | \$84,064.38    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                                  | 17 | \$1,145,278.87 | 2.69% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                             | 3  | \$243,312.95   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1  | \$82,886.64    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                              | 2  | \$91,553.29    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH EXCHANGE MORTGAGE CORPORATION                         | 1  | \$79,568.54    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION  | 6  | \$471,511.42   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | PRIME BANK   | 1  | \$35,416.94    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                 | 2  | \$60,253.05    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                             | 15 | \$894,580.06   | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                                     | 3  | \$111,477.64   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION   | 1  | \$9,013.46     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY   | 2  | \$132,407.08   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                                       | 1  | \$49,177.88    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 2  | \$140,140.86   | 0.33% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$34,782.90    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |      |
|--|--|----|--------------|-------|---|--------|------|
|  | SABINE STATE BANK AND TRUST COMPANY            |    |              |       |   |        |      |
|  | SALEM FIVE MORTGAGE COMPANY, LLC               | 1  | \$74,688.23  | 0.18% | 0 | \$0.00 | NA 0 |
|  | SANTANDER MORTGAGE CORPORATION                 | 6  | \$420,858.54 | 0.99% | 0 | \$0.00 | NA 0 |
|  | SAVINGS BANK OF THE FINGER LAKES FSB           | 1  | \$76,927.90  | 0.18% | 0 | \$0.00 | NA 0 |
|  | SAXON MORTGAGE INC.                            | 1  | \$170,240.58 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | SEATTLE SAVINGS BANK                           | 4  | \$403,353.06 | 0.95% | 0 | \$0.00 | NA 0 |
|  | SECURITY MORTGAGE CORPORATION                  | 3  | \$269,908.95 | 0.63% | 0 | \$0.00 | NA 0 |
|  | SI BANK AND TRUST                              | 1  | \$31,134.50  | 0.07% | 0 | \$0.00 | NA 0 |
|  | SKY FINANCIAL GROUP                            | 10 | \$561,069.19 | 1.32% | 0 | \$0.00 | NA 0 |
|  | SOLIDARITY FEDERAL CREDIT UNION                | 1  | \$101,686.72 | 0.24% | 0 | \$0.00 | NA 0 |
|  | SPACE COAST CREDIT UNION                       | 2  | \$55,052.16  | 0.13% | 0 | \$0.00 | NA 0 |
|  | ST. ANNES CREDIT UNION                         | 1  | \$10,999.46  | 0.03% | 0 | \$0.00 | NA 0 |
|  | ST. FRANCIS BANK FSB                           | 1  | \$44,618.20  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | ST. MARYS BANK CREDIT UNION                    | 4  | \$205,992.96 | 0.48% | 0 | \$0.00 | NA 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 3  | \$90,359.63  | 0.21% | 0 | \$0.00 | NA 0 |
|  | STANFORD FEDERAL CREDIT UNION                  | 2  | \$225,237.14 | 0.53% | 0 | \$0.00 | NA 0 |
|  | STAR FINANCIAL GROUP, INC.                     | 5  | \$258,270.30 | 0.61% | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF THE LAKES                        | 1  | \$74,283.25  | 0.17% | 0 | \$0.00 | NA 0 |
|  | STATE EMPLOYEES CREDIT UNION                   | 4  | \$152,385.25 | 0.36% | 0 | \$0.00 | NA 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY              | 10 | \$458,719.30 | 1.08% | 0 | \$0.00 | NA 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1  | \$85,067.49  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | STURDY SAVINGS BANK                            | 1  | \$77,297.41  | 0.18% | 0 | \$0.00 | NA 0 |
|  | SYRACUSE SECURITIES INC.                       | 1  | \$9,814.23   | 0.02% | 0 | \$0.00 | NA 0 |
|  | TAUNTON FEDERAL CREDIT UNION                   | 1  | \$62,197.44  | 0.15% | 0 | \$0.00 | NA 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1  | \$61,434.68  | 0.14% | 0 | \$0.00 | NA 0 |
|  | TEXAS BANK                                     | 2  | \$116,997.56 | 0.27% | 0 | \$0.00 | NA 0 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION             | 1  | \$17,985.60  | 0.04% | 0 | \$0.00 | NA 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK                         | 6          | \$450,682.89           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | THE PEOPLES CREDIT UNION                             | 4          | \$176,356.59           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK   | 1          | \$94,573.27            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TINKER CREDIT UNION                                  | 2          | \$83,179.10            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                                  | 4          | \$362,199.57           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                                  | 1          | \$9,280.98             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                                 | 1          | \$73,645.70            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK  | 1          | \$17,711.75            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                | 1          | \$35,463.88            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                  | 3          | \$186,401.62           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | USA MORTGAGE BANKERS CORPORATION                     | 1          | \$39,555.74            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$284,095.90           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON CREDIT UNION                              | 1          | \$26,868.05            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                                | 1          | \$67,545.49            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 1          | \$138,139.10           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 17         | \$1,143,331.91         | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 20         | \$1,137,213.42         | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 53         | \$4,070,992.45         | 9.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>633</b> | <b>\$42,639,906.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416VNW0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 7          | \$286,484.76           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                          | 1          | \$35,376.41            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                      | 4          | \$154,998.45           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 13         | \$432,200.25           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS MORTGAGE CORPORATION                          | 3          | \$134,353.01           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS FIRST FINANCIAL INC.                           | 8          | \$307,905.14           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                         | 9          | \$347,387.91           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT                                   | 9          | \$289,779.21           | 0.08%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |      |
|--|--|-----|-----------------|-------|---|--------|------|
|  | UNION  |     |                 |       |   |        |      |
|  | AF BANK                                      | 9   | \$306,391.27    | 0.09% | 0 | \$0.00 | NA 0 |
|  | AGFIRST FARM CREDIT BANK                     | 82  | \$2,943,733.89  | 0.83% | 0 | \$0.00 | NA 0 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 1   | \$41,945.35     | 0.01% | 0 | \$0.00 | NA 0 |
|  | ALLIANCE MORTGAGE COMPANY (NERO)             | 36  | \$924,580.29    | 0.26% | 0 | \$0.00 | NA 0 |
|  | ALLIED MORTGAGE CORPORATION                  | 1   | \$25,723.04     | 0.01% | 0 | \$0.00 | NA 0 |
|  | ALLMONEY MORTGAGE BANKERS, INC.              | 1   | \$15,515.58     | 0%    | 0 | \$0.00 | NA 0 |
|  | ALPINE BANK OF ILLINOIS                      | 78  | \$2,913,168.17  | 0.82% | 0 | \$0.00 | NA 0 |
|  | AMARILLO NATIONAL BANK                       | 71  | \$2,356,356.11  | 0.66% | 0 | \$0.00 | NA 0 |
|  | AMERICA FIRST CREDIT UNION                   | 32  | \$1,157,244.64  | 0.33% | 0 | \$0.00 | NA 0 |
|  | AMERICAN BANK, N.A.                          | 1   | \$38,148.30     | 0.01% | 0 | \$0.00 | NA 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 9   | \$361,798.36    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 7   | \$283,640.89    | 0.08% | 0 | \$0.00 | NA 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 14  | \$536,166.61    | 0.15% | 0 | \$0.00 | NA 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 3   | \$133,885.19    | 0.04% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SAVINGS BANK                        | 2   | \$77,453.01     | 0.02% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 22  | \$774,110.05    | 0.22% | 0 | \$0.00 | NA 0 |
|  | AMERICANA NATIONAL BANK                      | 7   | \$182,155.88    | 0.05% | 0 | \$0.00 | NA 0 |
|  | AMERIHOM MORTGAGE CORPORATION                | 10  | \$324,084.26    | 0.09% | 0 | \$0.00 | NA 0 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1   | \$51,377.02     | 0.01% | 0 | \$0.00 | NA 0 |
|  | ANCHORBANK FSB                               | 2   | \$45,450.18     | 0.01% | 0 | \$0.00 | NA 0 |
|  | ANCHORBANK SSB                               | 70  | \$2,276,267.68  | 0.64% | 0 | \$0.00 | NA 0 |
|  | ARROWHEAD CENTRAL CREDIT UNION               | 2   | \$100,664.28    | 0.03% | 0 | \$0.00 | NA 0 |
|  | ARVEST MORTGAGE COMPANY                      | 2   | \$43,390.42     | 0.01% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED MORTGAGE INC.                     | 662 | \$23,133,462.35 | 6.51% | 0 | \$0.00 | NA 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1   | \$44,993.37     | 0.01% | 0 | \$0.00 | NA 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 1   | \$38,733.40     | 0.01% | 0 | \$0.00 | NA 0 |

|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | ATLANTIC SAVINGS BANK<br>FSB                   | 2   | \$81,734.85    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                     | 5   | \$205,804.65   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE<br>INVESTMENT CORP.       | 34  | \$1,205,180.17 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                 | 19  | \$750,611.39   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION | 7   | \$233,985.12   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BALTIMORE COUNTY<br>SAVINGS BANK FSB           | 1   | \$14,133.18    | 0%    | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA             | 29  | \$1,193,813.30 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO                 | 1   | \$26,834.28    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                              | 4   | \$155,108.33   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                            | 12  | \$414,585.87   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                  | 3   | \$106,924.92   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                             | 96  | \$3,493,764.98 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HANOVER AND<br>TRUST COMPANY           | 1   | \$39,037.84    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                 | 3   | \$114,118.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER<br>COUNTY NA                 | 3   | \$106,404.76   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                                  | 9   | \$331,107.46   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                            | 201 | \$6,937,527.65 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                                | 9   | \$365,819.05   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                 | 9   | \$263,834.67   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                           | 27  | \$1,044,278.52 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                                 | 10  | \$350,582.31   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION        | 1   | \$26,435.70    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                                   | 15  | \$464,590.19   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                       | 14  | \$402,215.80   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                       | 1   | \$22,751.80    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION              | 24  | \$781,010.74   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BARRE SAVINGS BANK                             | 1   | \$42,942.92    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                            | 11  | \$371,638.94   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                          | 2   | \$87,837.47    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                            | 1   | \$53,296.22    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                           | 1   | \$13,087.51    | 0%    | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                 | 1   | \$33,464.50    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE<br>CORPORATION              | 5   | \$157,518.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 9   | \$265,772.39   | 0.07% | 0 | \$0.00 | NA | 0 |



|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | BENEFICIAL MUTUAL SAVINGS BANK               |     |                |       |   |        |    |   |
|  | BEREAN FEDERAL SAVINGS BANK                  | 1   | \$24,906.73    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1   | \$25,717.99    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 13  | \$495,973.10   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                       | 19  | \$626,094.27   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                      | 40  | \$1,126,754.93 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK                  | 7   | \$288,300.72   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.                    | 3   | \$124,761.64   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                 | 3   | \$90,758.85    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                     | 1   | \$12,093.41    | 0%    | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS BANK                     | 1   | \$39,392.97    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                        | 9   | \$326,831.65   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BRUCETON BANK                                | 2   | \$52,614.41    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 16  | \$641,162.04   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                   | 10  | \$311,553.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                         | 6   | \$198,396.70   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                       | 17  | \$607,059.25   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 17  | \$593,229.13   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                       | 8   | \$367,046.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 133 | \$4,902,185.97 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION              | 1   | \$40,497.90    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CARROLL MORTGAGE GROUP                       | 1   | \$31,029.61    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                              | 8   | \$246,949.72   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                        | 1   | \$38,294.76    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION        | 1   | \$38,663.97    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 74  | \$2,551,704.91 | 0.72% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE CORPORATION                        | 1  | \$37,417.92  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                    | 1  | \$40,312.07  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                                | 11 | \$310,260.62 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                                | 20 | \$652,671.20 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                                  | 5  | \$141,478.51 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK  | 1  | \$23,045.54  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHAPEL MORTGAGE CORPORATION                         | 1  | \$16,058.27  | 0%    | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                         | 1  | \$41,146.42  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                       | 4  | \$135,272.07 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHEVRONTEXACO FEDERAL CREDIT UNION                  | 1  | \$37,341.11  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                        | 3  | \$109,019.82 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIBANK, N. A.                                     | 10 | \$319,905.06 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                       | 3  | \$89,394.80  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                    | 5  | \$180,009.89 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                  | 9  | \$313,433.71 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE          | 6  | \$220,744.37 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION                       | 1  | \$28,052.26  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                   | 7  | \$225,998.57 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ                       | 2  | \$54,308.97  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION                      | 1  | \$27,383.38  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS               | 2  | \$65,673.96  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                                       | 4  | \$163,217.95 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                           | 1  | \$48,694.26  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$41,406.61  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CLEARPOINTE CAPITAL, INC.                           | 1  | \$31,578.54  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                               | 9  | \$341,496.07 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                                | 7  | \$194,014.41 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK COMPANY                          | 6  | \$213,984.64 | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | COAST BANK OF FLORIDA   | 2  | \$85,937.28  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES<br>MORTGAGE CORPORATION                                    | 5  | \$172,929.18 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA   | 7  | \$200,042.20 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION   | 4  | \$128,782.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.  | 3  | \$78,623.90  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 16 | \$583,308.98 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE<br>CORPORATION   | 4  | \$159,711.44 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.   | 8  | \$272,607.74 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK   | 1  | \$18,834.20  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC<br>MORTGAGE CORPORATION                                    | 2  | \$47,629.01  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.   | 9  | \$342,792.26 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.  | 12 | \$360,198.14 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION   | 20 | \$806,007.48 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION OF FLORIDA                                      | 7  | \$287,835.07 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF LITTLE<br>FALLS   | 1  | \$24,151.37  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC  | 1  | \$51,463.60  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS<br>BANK   | 7  | \$158,716.29 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY<br>BANK  | 3  | \$112,819.91 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK  | 6  | \$237,207.72 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK<br>OF ROCK FALLS                                     | 4  | \$156,051.35 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER<br>BANK   | 3  | \$60,129.74  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL<br>CORPORATION  | 1  | \$40,549.15  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK   | 3  | \$93,857.97  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES<br>CREDIT UNION                                       | 26 | \$895,958.76 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL<br>ASSOCIATION                                       | 7  | \$214,768.20 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 7  | \$226,496.06 | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 20 | \$685,534.85 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION MORTGAGE CO.                    |    |                |       |   |        |    |   |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 19 | \$710,969.43   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY               | 3  | \$98,603.93    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF THE PACIFIC                  | 2  | \$50,966.17    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)         | 9  | \$279,431.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                        | 1  | \$36,706.39    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                               | 4  | \$88,178.47    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.                             | 2  | \$93,340.62    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                 | 1  | \$49,900.56    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                            | 6  | \$199,326.34   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 13 | \$400,720.56   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DEARBORN FEDERAL CREDIT UNION                | 19 | \$697,417.69   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION                 | 27 | \$889,007.93   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                     | 11 | \$389,780.03   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                            | 2  | \$70,571.15    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 3  | \$143,297.33   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                               | 5  | \$176,082.70   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND CREDIT UNION                         | 2  | \$82,073.77    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH                 | 1  | \$40,336.30    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.                    | 12 | \$331,573.56   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION          | 5  | \$195,748.06   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.             | 1  | \$30,239.19    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DROVERS AND MECHANICS BANK THE               | 2  | \$63,449.20    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 58 | \$1,782,593.32 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                         | 1  | \$32,227.93    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                | 12 | \$357,570.23   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK                                   | 2  | \$52,742.18    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                     | 1  | \$17,336.35    | 0%    | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                               | 5  | \$197,288.91   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | EASTERN BANK                          | 10 | \$346,964.04   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EASTMAN CREDIT UNION                  | 19 | \$647,312.18   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 2  | \$38,548.89    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.       | 5  | \$172,990.46   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION              | 1  | \$51,643.16    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                 | 5  | \$167,568.45   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                  | 2  | \$91,372.82    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                   | 6  | \$209,622.43   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                        | 3  | \$113,975.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                      | 42 | \$1,479,934.98 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION            | 1  | \$44,692.27    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION            | 9  | \$341,076.98   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY SAVINGS BANK         | 1  | \$46,573.28    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                | 2  | \$72,366.51    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK    | 14 | \$465,376.70   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE        | 2  | \$91,440.12    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK    | 2  | \$98,156.49    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY   | 14 | \$473,661.98   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM      | 11 | \$378,184.72   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON SAVINGS BANK               | 8  | \$291,694.08   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL EMPLOYEES CREDIT UNION        | 6  | \$246,137.24   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL TRUST BANK FSB                | 1  | \$38,548.56    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK    | 8  | \$306,001.27   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION       | 7  | \$275,686.70   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY | 3  | \$73,990.27    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION           | 1  | \$26,036.14    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION   | 1  | \$20,442.92    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | FIRST BANK MORTGAGE CORPORATION                              | 4   | \$132,459.09   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK, INC.   | 3   | \$79,628.49    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 14  | \$400,041.49   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 25  | \$776,200.93   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 18  | \$524,750.87   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK   | 8   | \$240,391.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK & TRUST                                 | 5   | \$184,962.92   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 3   | \$105,696.92   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 1   | \$36,562.76    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 5   | \$171,374.74   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 1   | \$35,079.70    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL LINCOLN BANK                                   | 6   | \$178,293.17   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 11  | \$420,100.41   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 8   | \$242,287.51   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION         | 8   | \$231,351.04   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER          | 4   | \$112,536.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 17  | \$590,703.91   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 35  | \$1,076,337.99 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 12  | \$434,046.07   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE GLADES                     | 1   | \$28,747.87    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST                    | 7   | \$219,589.93   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 8   | \$293,076.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                        | 151 | \$5,952,800.77 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 68  | \$2,296,153.12 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 1   | \$15,917.79    | 0%    | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 68  | \$2,260,258.03 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 203 | \$7,185,416.49 | 2.02% | 0 | \$0.00 | NA | 0 |

|  |                                       |     |                |       |   |        |    |   |
|--|---------------------------------------|-----|----------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY INC.           | 4   | \$113,786.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 5   | \$168,510.86   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 8   | \$273,474.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                   | 5   | \$186,186.80   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 4   | \$163,161.68   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 2   | \$64,270.63    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 30  | \$1,161,293.15 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS   | 2   | \$95,069.67    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 37  | \$1,274,683.62 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ANCHORAGE      | 2   | \$65,207.48    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR     | 5   | \$179,787.48   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMI          | 3   | \$72,266.99    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY | 4   | \$169,811.91   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 7   | \$201,014.32   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR        | 12  | \$366,263.42   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 3   | \$135,646.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON         | 13  | \$540,414.68   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF JOLIET         | 2   | \$62,337.51    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEMARS         | 1   | \$22,868.89    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MILLSTADT      | 2   | \$63,138.18    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI    | 1   | \$35,469.43    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 128 | \$4,676,619.12 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE    | 3   | \$118,654.20   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF QUITMAN        | 5   | \$193,135.92   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |                                       | 15  | \$503,306.31   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO     |     |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF WATERLOO              | 10  | \$294,854.59   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION        | 1   | \$11,822.06    | 0%    | 0 | \$0.00 | NA | 0 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION       | 1   | \$16,964.11    | 0%    | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK                           | 5   | \$191,963.20   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 141 | \$4,715,061.28 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                  | 5   | \$153,231.58   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVERS BANK                            | 1   | \$39,715.03    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS BANK                           | 1   | \$47,584.52    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK                 | 7   | \$250,352.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC       | 2   | \$80,469.64    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 1   | \$50,549.80    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                            | 1   | \$45,871.32    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                        | 26  | \$717,113.68   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FITCHBURG SAVINGS BANK, FSB                  | 2   | \$82,523.47    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION              | 10  | \$322,799.09   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION CUSO         | 1   | \$28,831.69    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FORT JACKSON FEDERAL CREDIT UNION            | 25  | \$902,072.82   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FORTRESS MORTGAGE, INC.                      | 1   | \$26,455.37    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                                  | 1   | \$47,937.39    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN BANK, SSB                           | 1   | \$43,498.19    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 24  | \$707,341.10   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 112 | \$3,706,472.85 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 16  | \$533,697.83   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 6   | \$256,574.14   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 23  | \$916,357.50   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GEHRKE MORTGAGE CORPORATION                  | 1   | \$34,056.14    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 44  | \$1,453,462.28 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                 | 34  | \$1,340,789.60 | 0.38% | 0 | \$0.00 | NA | 0 |
|  |  | 3   | \$66,427.64    | 0.02% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GREAT LAKES CREDIT UNION                  |    |                |       |   |        |    |   |
|  | GREAT WESTERN BANK                        | 1  | \$49,009.96    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.         | 1  | \$17,011.95    | 0%    | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                    | 3  | \$96,193.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 15 | \$629,846.91   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                        | 4  | \$156,429.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 42 | \$1,429,202.40 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY     | 5  | \$196,314.12   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.        | 7  | \$269,032.90   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 7  | \$268,694.95   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 2  | \$61,920.10    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                         | 1  | \$20,330.44    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 12 | \$445,127.90   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN SAVINGS BANK                      | 2  | \$54,690.78    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                  | 42 | \$1,485,717.99 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                    | 2  | \$90,160.43    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK               | 64 | \$2,213,314.19 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                   | 5  | \$137,803.90   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                    | 7  | \$233,521.78   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                     | 1  | \$32,782.90    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$95,239.31    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC             | 2  | \$56,970.55    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                      | 3  | \$109,439.43   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                   | 2  | \$83,601.22    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 2  | \$79,292.73    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION            | 1  | \$30,428.35    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK                   | 8  | \$323,744.15   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | HERITAGE TRUST FEDERAL CREDIT UNION            | 6   | \$185,626.34   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                         | 17  | \$553,646.16   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB              | 11  | \$404,995.90   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                          | 1   | \$30,763.41    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                     | 4   | \$150,138.71   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                      | 116 | \$3,569,693.72 | 1%    | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                     | 41  | \$1,507,282.68 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA FSB                    | 1   | \$19,277.56    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                | 2   | \$70,902.77    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                               | 28  | \$887,571.10   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 1   | \$30,038.43    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                                 | 3   | \$80,567.28    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                  | 1   | \$36,226.47    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                    | 11  | \$389,458.22   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                | 1   | \$24,713.60    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                       | 4   | \$148,345.45   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HUMBOLDT BANK                                  | 4   | \$156,202.01   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                        | 10  | \$360,074.42   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                       | 6   | \$197,142.28   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION | 1   | \$52,682.72    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION   | 3   | \$78,947.19    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                     | 1   | \$28,908.96    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                    | 6   | \$182,530.54   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                         | 4   | \$123,477.40   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION     | 1   | \$45,159.66    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                   | 123 | \$4,225,087.04 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                 | 20  | \$748,134.09   | 0.21% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| IOWA BANKERS MORTGAGE CORPORATION     | 36 | \$1,108,096.83 | 0.31% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK                       | 3  | \$99,871.33    | 0.03% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY     | 10 | \$364,538.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY    | 36 | \$1,290,244.71 | 0.36% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 15 | \$575,996.49   | 0.16% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC.   | 4  | \$146,596.61   | 0.04% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI            | 20 | \$630,605.71   | 0.18% | 0 | \$0.00 | NA | 0 |
| JEFFERSON CITY HIGHWAY CREDIT UNION   | 1  | \$12,193.19    | 0%    | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.      | 9  | \$337,358.35   | 0.09% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 14 | \$560,746.80   | 0.16% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC.               | 2  | \$95,302.04    | 0.03% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK                 | 16 | \$535,755.89   | 0.15% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$42,978.74    | 0.01% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION          | 11 | \$365,358.78   | 0.1%  | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 4  | \$167,233.01   | 0.05% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION              | 20 | \$717,323.06   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                  | 6  | \$237,914.40   | 0.07% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                        | 1  | \$31,772.80    | 0.01% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST              | 1  | \$55,910.20    | 0.02% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.            | 28 | \$973,775.53   | 0.27% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE SERVICES           | 1  | \$50,172.97    | 0.01% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                 | 51 | \$1,690,271.77 | 0.48% | 0 | \$0.00 | NA | 0 |
| LE MARS BANK AND TRUST COMPANY        | 1  | \$43,656.43    | 0.01% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                 | 7  | \$166,943.78   | 0.05% | 0 | \$0.00 | NA | 0 |
| LEESPORT BANK                         | 1  | \$41,048.52    | 0.01% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                          | 1  | \$42,880.91    | 0.01% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS              | 6  | \$194,712.51   | 0.05% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION    | 22 | \$633,413.97   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LOGAN COUNTY BANK                    | 4  | \$154,160.61   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 5  | \$200,899.78   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.        | 1  | \$42,380.09    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 9  | \$306,169.13   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                   | 9  | \$321,813.14   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP  | 41 | \$1,293,016.43 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK           | 2  | \$94,267.54    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 7  | \$199,292.61   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION       | 3  | \$112,804.07   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD SAVINGS BANK              | 1  | \$40,299.78    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 12 | \$378,940.11   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK              | 10 | \$414,143.12   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1  | \$32,564.38    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.      | 14 | \$549,190.97   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN COUNTY NATIONAL BANK         | 14 | \$484,427.96   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 10 | \$393,333.28   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEDWAY COOPERATIVE BANK              | 1  | \$43,474.57    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC           | 15 | \$555,698.14   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA  | 22 | \$742,867.63   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 18 | \$521,192.37   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK                       | 73 | \$2,447,176.21 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 9  | \$270,489.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK OF WINONA    | 54 | \$1,719,165.14 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MERCURY MORTGAGE COMPANY INC.        | 4  | \$120,113.24   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION        | 6  | \$224,736.46   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK               | 10 | \$332,509.11   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MERRIMACK COUNTY SAVINGS BANK               | 5  | \$198,012.84   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION       | 1  | \$41,147.42    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | METROWEST BANK                              | 3  | \$92,026.37    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK                  | 36 | \$1,305,636.49 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK            | 72 | \$2,753,321.05 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION          | 1  | \$51,513.54    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MID-AMERICA MORTGAGE CORPORATION            | 1  | \$34,253.99    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION           | 1  | \$29,828.37    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                   | 3  | \$147,265.87   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                               | 10 | \$293,769.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                              | 2  | \$45,981.06    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK                               | 1  | \$28,784.78    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF FREEPORT                    | 2  | \$46,486.47    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS            | 5  | \$156,866.36   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION              | 3  | \$103,252.48   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                  | 11 | \$364,291.51   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                           | 10 | \$367,409.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MILLBURY SAVINGS BANK                       | 1  | \$40,492.49    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                      | 13 | \$501,193.76   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSION HILLS MORTGAGE CORPORATION          | 18 | \$743,668.60   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                   | 45 | \$1,530,762.80 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.                 | 2  | \$87,816.44    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MOBILOIL FEDERAL CREDIT UNION               | 3  | \$96,161.27    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                         | 5  | \$193,535.62   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$25,762.83    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                      | 3  | \$99,892.33    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                        | 50 | \$1,926,886.19 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION               | 14 | \$524,087.73   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                       |     |                |       |   |        |    |   |
|--|---------------------------------------|-----|----------------|-------|---|--------|----|---|
|  | MORTGAGE INVESTORS CORPORATION        | 1   | \$20,264.22    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 5   | \$169,058.86   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK      | 5   | \$187,432.71   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 9   | \$339,852.65   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                   | 61  | \$2,025,716.61 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY        | 4   | \$126,217.77   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL TITLE INSURANCE COMPANY      | 1   | \$48,086.64    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION  | 1   | \$47,583.21    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY      | 104 | \$3,437,282.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION             | 2   | \$38,490.66    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS BANK                | 24  | \$900,205.41   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK             | 7   | \$291,712.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 1   | \$31,182.06    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                | 4   | \$95,518.89    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 16  | \$631,745.75   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                       | 26  | \$814,032.11   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 4   | \$150,478.58   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 16  | \$511,105.01   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION   | 1   | \$32,668.89    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1   | \$29,593.88    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                | 3   | \$114,793.80   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 20  | \$670,675.49   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN SAVINGS BANK AND TRUST   | 21  | \$643,510.30   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 2   | \$62,228.59    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC                      | 1   | \$38,474.31    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 1   | \$36,480.68    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NUMERICA CREDIT UNION  | 1  | \$32,971.11    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION                    | 1  | \$25,190.75    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NW FEDERAL CREDIT UNION  | 2  | \$80,806.04    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                                       | 2  | \$74,316.83    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK   | 2  | \$79,059.54    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OCEAN CITY HOME BANK   | 1  | \$27,905.54    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                       | 5  | \$204,397.17   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION                    | 3  | \$104,493.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OREGON CENTRAL CREDIT UNION                                    | 4  | \$168,086.47   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                                    | 4  | \$148,457.26   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                      | 9  | \$369,767.32   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                                | 1  | \$44,615.58    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS BANK  | 1  | \$19,669.70    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION   | 6  | \$207,084.24   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                      | 17 | \$550,765.06   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION   | 4  | \$139,554.45   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION                         | 8  | \$313,958.01   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                      | 77 | \$2,669,931.56 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                                  | 19 | \$669,334.76   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 3  | \$46,884.52    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                             | 2  | \$88,094.94    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 3  | \$73,482.69    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK                                 | 6  | \$196,416.27   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                            | 2  | \$47,276.87    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PERIMETER MORTGAGE FUNDING CORPORATION                         | 2  | \$102,920.15   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PERPETUAL SAVINGS BANK                           | 5  | \$167,340.42   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                | 8  | \$222,594.38   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                     | 5  | \$141,110.22   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PLEASANT PLAINS STATE BANK                       | 12 | \$376,306.78   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PLUMAS BANK                                      | 2  | \$61,658.24    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, NATIONAL ASSOCIATION                   | 21 | \$129,700.95   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION                          | 5  | \$159,916.42   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 19 | \$567,799.40   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4  | \$122,420.07   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 7  | \$257,928.86   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MEMBERS FEDERAL CREDIT UNION             | 1  | \$45,540.54    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 25 | \$902,117.14   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                            | 1  | \$38,967.82    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION           | 3  | \$104,680.48   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                     | 1  | \$38,215.70    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.               | 88 | \$3,406,441.30 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 7  | \$251,171.17   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                              | 4  | \$170,079.68   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                                 | 1  | \$48,575.41    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                       | 1  | \$23,210.92    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                             | 4  | \$146,990.72   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                     | 1  | \$36,736.68    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK                                    | 1  | \$16,767.16    | 0%    | 0 | \$0.00 | NA | 0 |
|  | RESEARCH FEDERAL CREDIT UNION                    | 1  | \$46,659.57    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                            | 5  | \$170,736.51   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RIVERWAY BANK                                    | 1  | \$23,766.83    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                           | 13 | \$460,101.79   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                  | 8  | \$299,521.00   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | ROUNDBANK  | 4   | \$159,351.93    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK<br>SSB                                    | 1   | \$27,348.94     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ROXBOROUGH-MANAYUNK<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION | 3   | \$42,186.69     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 25  | \$943,230.74    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY                         | 29  | \$1,146,684.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT<br>UNION                                     | 1   | \$28,408.71     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SAFEWAY NORTHWEST<br>CENTRAL CREDIT UNION                      | 1   | \$35,402.55     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SALT RIVER PROJECT<br>CREDIT UNION                             | 3   | \$130,808.86    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE<br>CORPORATION                              | 29  | \$1,003,369.13  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                            | 2   | \$49,336.19     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF THE<br>FINGER LAKES FSB                        | 14  | \$513,807.64    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE  | 12  | \$478,966.40    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAWYER SAVINGS BANK  | 1   | \$55,316.55     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC  | 12  | \$443,813.01    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE<br>COMPANY                                    | 8   | \$263,792.59    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO<br>RICO                                   | 3   | \$80,455.77     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK   | 15  | \$567,821.51    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK<br>OF WARREN                              | 5   | \$172,790.17    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE<br>CORPORATION                               | 43  | \$1,507,175.90  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK  | 4   | \$157,248.22    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS<br>CREDIT UNION                           | 1   | \$46,395.40     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP  | 438 | \$14,711,880.71 | 4.14% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION                   | 5   | \$120,856.79    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY FEDERAL<br>CREDIT UNION                             | 8   | \$345,456.05    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                                      | 12  | \$454,168.88    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 2   | \$82,359.86     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUTH SHORE BANK OF<br>CHICAGO                                 | 3   | \$114,624.32    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL  | 5   | \$153,356.64    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | BANK                                     |     |                |       |   |        |    |   |
|  | SOUTHERN STAR MORTGAGE CORPORATION       | 1   | \$24,236.63    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 1   | \$18,307.72    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 37  | \$1,229,118.44 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                     | 1   | \$48,484.97    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION      | 3   | \$74,140.52    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                   | 13  | \$491,480.55   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                     | 44  | \$1,760,586.19 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 7   | \$262,353.07   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 12  | \$454,742.80   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK CREDIT UNION              | 13  | \$352,822.36   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 7   | \$267,948.52   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 23  | \$913,740.56   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 45  | \$1,691,303.88 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 1   | \$22,654.82    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.               | 41  | \$1,439,257.44 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION                    | 2   | \$87,061.54    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 4   | \$146,974.84   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                   | 7   | \$247,755.18   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 7   | \$204,742.66   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                 | 2   | \$81,310.45    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 6   | \$159,300.84   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 13  | \$457,656.65   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION               | 22  | \$877,902.13   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION             | 169 | \$5,724,721.84 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY        | 27  | \$910,728.75   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                    | 6   | \$228,527.25   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 4   | \$138,456.64   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STURDY SAVINGS BANK  | 3  | \$105,143.33   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 13 | \$484,509.90   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK   | 2  | \$94,749.08    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 34 | \$1,221,155.68 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION  | 2  | \$83,359.84    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)                      | 2  | \$92,341.84    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 14 | \$456,689.20   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.   | 17 | \$654,878.01   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK   | 3  | \$107,978.96   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                             | 2  | \$51,910.24    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 1  | \$50,652.78    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TELESIS COMMUNITY CREDIT UNION   | 1  | \$43,312.32    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 19 | \$570,826.33   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF NEW YORK   | 5  | \$123,759.55   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY   | 4  | \$126,449.53   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                      | 3  | \$138,822.98   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$37,927.56    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION   | 3  | \$108,150.22   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$36,355.21    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK   | 4  | \$128,652.10   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE HARBOR BANK OF MARYLAND  | 1  | \$24,813.56    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 1  | \$44,217.97    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN  | 4  | \$113,011.41   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK   | 4  | \$136,964.47   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE HUNTINGTON NATIONAL BANK            | 1  | \$13,830.43    | 0%    | 0 | \$0.00 | NA | 0 |
|  | THE LEADER MORTGAGE COMPANY             | 6  | \$172,575.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE            | 3  | \$73,780.67    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 3  | \$82,338.43    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 2  | \$57,319.21    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                | 8  | \$184,241.97   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PFEFFERKORN COMPANY INC.            | 1  | \$33,390.20    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE PROVIDENT BANK                      | 2  | \$80,483.29    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION          | 1  | \$43,237.69    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 15 | \$579,622.22   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                   | 8  | \$282,501.23   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK               | 4  | \$179,814.04   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 5  | \$175,828.72   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 15 | \$508,600.06   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 38 | \$1,472,838.30 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TINKER CREDIT UNION                     | 45 | \$1,565,920.35 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 14 | \$452,961.32   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 8  | \$314,967.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 29 | \$1,017,997.98 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION              | 15 | \$488,188.65   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 21 | \$803,540.98   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 7  | \$241,348.13   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                 | 14 | \$308,143.62   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY         | 11 | \$356,025.58   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 3  | \$113,385.24   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 6  | \$238,479.06   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 3  | \$142,797.35   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION BANK   | 2  | \$34,367.65    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK  | 45 | \$1,412,748.16 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY  | 1  | \$38,739.97    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 4  | \$152,652.14   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.                                 | 1  | \$28,763.53    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 25 | \$810,878.51   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY  | 27 | \$1,019,070.07 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION  | 2  | \$59,440.99    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED SAVINGS & LOAN BANK   | 1  | \$21,524.35    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 1  | \$35,075.68    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION   | 2  | \$38,425.37    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION  | 1  | \$49,082.05    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION  | 17 | \$526,277.78   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION  | 1  | \$40,506.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK & TRUST  | 6  | \$245,869.26   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY  | 4  | \$96,526.87    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.   | 5  | \$146,555.01   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 18 | \$738,104.61   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION  | 1  | \$41,609.19    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 31 | \$1,014,240.21 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY   | 1  | \$53,092.65    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS                         | 1  | \$35,614.26    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)                 | 1  | \$28,617.69    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 11 | \$401,550.33   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK  | 10 | \$369,820.83   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK  | 19 | \$669,203.59   | 0.19% | 0 | \$0.00 | NA | 0 |

|              |  |               |                         |             |          |               |    |          |
|--------------|--|---------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WAYNE BANK AND TRUST COMPANY                 | 4             | \$122,502.21            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK                                 | 1             | \$26,858.26             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.              | 4             | \$140,225.21            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 10            | \$344,700.58            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                          | 13            | \$336,890.73            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 12            | \$402,553.39            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTMINSTER MORTGAGE CORPORATION             | 2             | \$50,683.91             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 3             | \$75,605.99             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY NATIONAL BANK                        | 1             | \$8,874.09              | 0%          | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 7             | \$178,081.95            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 56            | \$1,948,740.20          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 135           | \$4,410,490.32          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 12            | \$409,443.55            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 24            | \$871,141.36            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1,290         | \$44,172,486.78         | 12.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10,283</b> | <b>\$355,257,760.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |               |                         |             |          |               |    |          |
| 31416VNX8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3             | \$127,350.50            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 2             | \$81,808.91             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1             | \$28,853.92             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 5             | \$207,104.15            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 3             | \$150,573.38            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 4             | \$126,672.19            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS MORTGAGE CORPORATION                  | 1             | \$50,793.21             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS FIRST FINANCIAL INC.                   | 13            | \$508,298.61            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2             | \$91,224.05             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 14            | \$575,379.47            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE CREDIT                             | 5             | \$208,473.85            | 0.11%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | UNION  |     |                |       |   |        |    |   |
|  | AEA FEDERAL CREDIT UNION                         | 6   | \$234,904.84   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AGFIRST FARM CREDIT BANK                         | 26  | \$1,058,907.36 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION                  | 4   | \$158,013.59   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION                          | 1   | \$22,570.24    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                          | 19  | \$792,654.50   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                           | 45  | \$1,784,409.41 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST CREDIT UNION                       | 1   | \$42,800.44    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION               | 5   | \$200,012.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1   | \$59,578.95    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                              | 2   | \$116,343.60   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION              | 6   | \$235,267.80   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                    | 6   | \$263,596.80   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION           | 1   | \$60,750.59    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FUNDING INC.                       | 9   | \$395,703.14   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION               | 7   | \$327,139.87   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL                  | 9   | \$390,911.85   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS            | 4   | \$140,349.74   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                            | 1   | \$34,226.01    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION                    | 2   | \$78,465.42    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                   | 13  | \$577,224.36   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                                   | 1   | \$55,463.19    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION            | 1   | \$57,476.23    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                         | 186 | \$6,990,568.06 | 3.59% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION     | 1   | \$42,268.95    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BANK OF NEW YORK                        | 1   | \$28,138.68    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION       | 1  | \$45,449.50    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 2  | \$88,386.01    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.       | 2  | \$69,807.09    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                 | 13 | \$552,253.78   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BALTIMORE COUNTY SAVINGS BANK FSB           | 1  | \$30,265.23    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA             | 35 | \$1,465,664.40 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4  | \$165,754.75   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 15 | \$618,982.75   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 69 | \$2,724,373.05 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                          | 2  | \$67,686.64    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                               | 1  | \$42,233.03    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                          | 3  | \$89,684.70    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HANOVER AND TRUST COMPANY           | 1  | \$46,398.41    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 1  | \$35,553.82    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                           | 1  | \$42,979.64    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA                 | 14 | \$470,158.43   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                               | 7  | \$217,326.29   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                             | 9  | \$389,675.92   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD                            | 1  | \$33,569.44    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 7  | \$243,177.45   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                        | 1  | \$18,487.68    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                              | 4  | \$187,041.21   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                           | 2  | \$107,605.85   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                                | 8  | \$221,059.85   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                    | 2  | \$52,957.48    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                    | 1  | \$12,727.67    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION              | 2  | \$90,481.55    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 6  | \$280,445.89   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                       | 1  | \$60,526.61    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                        | 1  | \$37,610.63    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                              | 2  | \$45,887.59    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE CORPORATION              | 6  | \$275,625.33   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK              | 1  | \$51,146.61    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE           | 8  | \$283,949.87   | 0.15% | 0 | \$0.00 | NA | 0 |



|  | TRUST                                |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BLACKHAWK CREDIT UNION               | 8  | \$275,834.14   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK              | 2  | \$88,817.85    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK          | 8  | \$353,962.13   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.            | 2  | \$107,240.60   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION         | 3  | \$145,171.39   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION             | 2  | \$89,981.47    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                | 3  | \$118,280.38   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BRUCETON BANK                        | 4  | \$148,379.82   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE          | 32 | \$1,112,230.78 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BSI FINANCIAL SERVICES, INC.         | 1  | \$38,859.42    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                           | 8  | \$294,612.19   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                 | 4  | \$182,712.23   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 8  | \$374,691.01   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.               | 7  | \$399,162.43   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                      | 3  | \$97,558.30    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION             | 1  | \$51,215.83    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC              | 2  | \$80,541.82    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 41 | \$1,565,980.75 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION     | 3  | \$139,930.70   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                 | 3  | \$136,447.62   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                 | 8  | \$203,886.45   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                   | 2  | \$55,103.15    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                           | 2  | \$106,206.10   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION          | 14 | \$614,261.59   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CHARTER ONE MORTGAGE CORP.           | 3  | \$134,936.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$709,179.62   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                        | 1  | \$52,187.87    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY             | 7  | \$349,693.14   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |                                      | 8  | \$342,242.52   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | CITADEL FEDERAL CREDIT UNION                                     |    |              |       |   |        |    |   |
|  | CITIMORTGAGE, INC.   | 1  | \$28,890.41  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK  | 8  | \$289,563.20 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                                 | 4  | \$169,296.06 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                                | 8  | \$331,108.21 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION                                    | 1  | \$25,037.39  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                                | 1  | \$44,256.37  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION                                   | 1  | \$58,989.46  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                            | 2  | \$74,780.77  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK  | 2  | \$92,945.30  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CLARKE COUNTY STATE BANK   | 2  | \$60,152.40  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK  | 2  | \$53,957.57  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK COMPANY                                       | 2  | \$93,079.89  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION                              | 2  | \$76,501.64  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA  | 18 | \$810,519.61 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 1  | \$55,061.14  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.   | 5  | \$214,318.35 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1  | \$22,453.18  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE CORPORATION                                     | 8  | \$356,626.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 9  | \$339,322.25 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL FEDERAL BANK  | 2  | \$102,377.36 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                       | 15 | \$593,340.52 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.                               | 1  | \$30,635.12  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 8  | \$344,953.01 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA                                | 6  | \$266,767.45 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE         | 3  | \$137,605.58 | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |              |       |   |        |    |   |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|
|  | FALLS                                |    |              |       |   |        |    |   |
|  | COMMUNITY SAVINGS BANK               | 1  | \$47,938.73  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 2  | \$93,613.99  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONCORD MORTGAGE CORPORATION         | 1  | \$55,817.47  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK               | 5  | \$216,029.49 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION      | 6  | \$216,523.65 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK                        | 1  | \$26,532.36  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION     | 13 | \$458,194.13 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 8  | \$299,394.53 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                 | 2  | \$77,828.82  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.            | 5  | \$176,803.60 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1  | \$36,979.20  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                       | 13 | \$596,661.61 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.                     | 1  | \$43,800.14  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                    | 5  | \$205,583.61 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION      | 2  | \$46,964.55  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION         | 11 | \$456,249.70 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY             | 18 | \$536,496.50 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 5  | \$238,295.42 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                       | 2  | \$96,686.64  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH         | 6  | \$240,275.96 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.            | 9  | \$319,982.14 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION  | 5  | \$198,765.16 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION   | 2  | \$79,609.30  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.     | 1  | \$46,698.22  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 7  | \$298,255.10 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 10 | \$372,718.10 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK                           | 1  | \$8,875.31   | 0%    | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | EASTERN BANK                           | 2  | \$73,685.55  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY  | 3  | \$132,723.44 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.              | 1  | \$51,856.96  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.        | 4  | \$169,632.50 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EMPORIA STATE BANK & TRUST COMPANY     | 1  | \$25,613.87  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                   | 5  | \$145,610.71 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EUROBANK                               | 3  | \$118,166.27 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                               | 2  | \$87,998.02  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                         | 3  | \$132,865.34 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                       | 22 | \$801,777.74 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION             | 1  | \$17,022.52  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION             | 5  | \$164,866.54 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY SAVINGS BANK          | 1  | \$35,816.98  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK     | 3  | \$118,222.64 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAMILY TRUST FEDERAL CREDIT UNION      | 3  | \$126,407.50 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARLEY STATE BANK                      | 1  | \$3,139.85   | 0%    | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK AND TRUST CO. | 1  | \$28,483.42  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY    | 5  | \$244,929.63 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM       | 3  | \$136,372.42 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON SAVINGS BANK                | 2  | \$79,043.08  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL TRUST BANK FSB                 | 1  | \$24,946.72  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL        | 2  | \$71,946.88  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIMI, INC.                             | 2  | \$93,267.63  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION        | 3  | \$175,589.16 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY  | 6  | \$184,870.26 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION            | 4  | \$121,723.73 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION    | 2  | \$99,641.05  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                             | 4  | \$130,787.56 | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST BANK OF CLEWISTON                                      | 1  | \$23,482.41    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 2  | \$58,367.48    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 14 | \$526,269.17   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 7  | \$321,721.47   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK   | 29 | \$940,203.04   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK & TRUST                                 | 3  | \$176,227.30   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1  | \$27,834.20    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 3  | \$121,867.16   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 15 | \$457,270.76   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$56,044.03    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK                                   | 12 | \$483,482.44   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7  | \$184,684.76   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 3  | \$89,853.25    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 21 | \$683,472.36   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA                        | 3  | \$172,125.67   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 6  | \$227,220.73   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 11 | \$449,754.43   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                        | 34 | \$1,380,818.26 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 10 | \$424,155.97   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 3  | \$151,140.44   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 38 | \$1,418,819.91 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 61 | \$2,441,803.59 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 15 | \$438,571.67   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 10 | \$461,612.49   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 29 | \$1,172,424.24 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 2  | \$86,697.14    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 3  | \$127,377.27   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF ALTAVISTA     | 3  | \$113,876.86   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR    | 1  | \$57,474.87    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMI         | 5  | \$207,340.96   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE      | 5  | \$129,655.36   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR       | 23 | \$709,576.84   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD      | 2  | \$29,781.47    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON        | 1  | \$49,629.77    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEMARS        | 1  | \$21,213.17    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA         | 63 | \$2,607,923.51 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF QUITMAN       | 5  | \$198,678.93   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO      | 13 | \$539,943.14   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST PACIFIC FINANCIAL, INC.        | 1  | \$56,574.95    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK                      | 1  | \$27,732.85    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                     | 72 | \$2,767,970.42 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK          | 3  | \$141,114.05   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK         | 1  | \$39,246.42    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS | 1  | \$39,519.76    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION        | 1  | \$43,105.99    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                | 22 | \$846,940.77   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                 | 5  | \$256,389.72   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION      | 3  | \$117,412.98   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION CUSO | 1  | \$33,492.69    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FORT JACKSON FEDERAL CREDIT UNION    | 2  | \$79,707.11    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.               | 12 | \$481,033.21   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                         | 90 | \$3,517,031.37 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                          | 29 | \$1,175,570.48 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB     | 7  | \$323,688.13   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | GATEWAY BUSINESS BANK                        | 15 | \$700,633.18 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 3  | \$157,174.29 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA TELCO CREDIT UNION                   | 1  | \$32,392.61  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION            | 2  | \$77,210.69  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 14 | \$478,799.52 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                 | 11 | \$490,427.23 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                     | 4  | \$194,941.15 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                           | 1  | \$42,354.02  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 7  | \$331,682.28 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.            | 4  | \$150,274.26 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                       | 1  | \$53,093.83  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 16 | \$714,274.67 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 8  | \$285,656.14 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY        | 1  | \$33,183.47  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 3  | \$131,884.60 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 14 | \$602,709.40 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                     | 2  | \$70,949.12  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                       | 6  | \$190,182.59 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 26 | \$922,427.30 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                       | 10 | \$344,973.04 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                        | 3  | \$115,510.83 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                      | 1  | \$47,110.83  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION          | 1  | \$45,024.17  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                           | 1  | \$24,582.75  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                       | 10 | \$423,458.15 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 9  | \$363,565.23 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 14 | \$586,708.20 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOME FINANCING CENTER INC.                 | 2  | \$84,587.28    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB         | 1  | \$37,735.50    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC           | 1  | \$37,903.13    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION          | 1  | \$60,500.64    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                           | 76 | \$2,666,628.73 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.       | 2  | \$78,767.84    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                            | 2  | \$73,002.47    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                              | 2  | \$82,502.63    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                | 6  | \$241,916.62   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                    | 14 | \$500,355.16   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                   | 2  | \$109,488.89   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 1  | \$43,650.67    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 5  | \$172,790.10   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3  | \$95,594.70    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION               | 29 | \$1,047,024.12 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 23 | \$943,691.58   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 9  | \$328,325.92   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                            | 2  | \$100,394.60   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY          | 1  | \$38,152.27    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 36 | \$1,362,404.32 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                         | 1  | \$56,579.02    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                     | 1  | \$54,639.21    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                | 17 | \$765,390.79   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.        | 2  | \$65,205.57    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.           | 9  | \$389,433.69   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                    | 1  | \$47,244.95    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                      | 5  | \$212,772.09   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION      | 1  | \$44,126.39    | 0.02% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$188,267.71   | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |                                       |    |              |       |   |        |    |   |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
|  | L&N FEDERAL CREDIT UNION              |    |              |       |   |        |    |   |
|  | LA GRANGE STATE BANK                  | 13 | \$485,071.56 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                        | 1  | \$38,499.47  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 5  | \$232,643.26 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 4  | \$161,122.71 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.          | 1  | \$50,356.91  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANK                           | 1  | \$62,965.09  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LEHMAN BROTHERS HOLDINGS, INC.        | 2  | \$92,035.74  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK          | 7  | \$286,029.45 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 2  | \$79,928.59  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION    | 8  | \$211,386.23 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                   | 1  | \$11,230.24  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 1  | \$39,671.39  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION              | 2  | \$64,179.43  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 7  | \$293,577.76 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                    | 6  | \$185,127.42 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP   | 17 | \$505,396.41 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 5  | \$205,228.28 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION        | 1  | \$49,172.62  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 16 | \$584,026.25 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 8  | \$315,761.81 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK               | 5  | \$231,401.64 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1  | \$36,875.32  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MATRIX FINANCIAL SERVICES CORPORATION | 1  | \$50,743.02  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK            | 1  | \$55,595.87  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.       | 9  | \$435,372.60 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                    | 3  | \$124,847.21 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE           | 2  | \$55,958.46  | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MECHANICS SAVINGS BANK                | 9  | \$383,430.05   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEDWAY COOPERATIVE BANK               | 1  | \$34,664.14    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC            | 1  | \$43,673.02    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 11 | \$392,384.89   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEMORIAL PARK MORTGAGE, LTD           | 1  | \$40,772.63    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 4  | \$157,419.14   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 5  | \$162,539.60   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 68 | \$2,541,721.95 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1  | \$37,914.98    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION         | 4  | \$225,539.52   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                | 6  | \$236,154.13   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 2  | \$93,109.73    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$31,370.38    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK            | 13 | \$524,020.25   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 11 | \$416,731.60   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 2  | \$90,321.97    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 1  | \$47,640.15    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 3  | \$132,475.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                         | 3  | \$107,326.38   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                        | 6  | \$237,184.98   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK                         | 2  | \$100,397.92   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK SSB                     | 2  | \$94,771.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 4  | \$118,004.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 8  | \$347,574.54   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1  | \$32,982.60    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 7  | \$268,095.63   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |     |                |       |   |        |    |   |
|--|---|-----|----------------|-------|---|--------|----|---|
|  | MINOTOLA NATIONAL BANK                                    | 9   | \$392,857.49   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 2   | \$96,645.99    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                                       | 4   | \$170,511.64   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 1   | \$51,758.94    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1   | \$61,632.61    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 1   | \$64,079.52    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 14  | \$483,474.74   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 7   | \$281,086.47   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS CORPORATION                            | 1   | \$39,195.28    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                     | 1   | \$60,047.01    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                      | 2   | \$101,434.83   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 9   | \$419,555.53   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1   | \$32,196.82    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.                          | 1   | \$26,287.26    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 6   | \$214,610.83   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 36  | \$1,578,464.37 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 7   | \$275,047.69   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 194 | \$7,181,697.52 | 3.69% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 112 | \$3,535,752.25 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 1   | \$55,055.08    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 5   | \$161,358.70   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 12  | \$482,967.57   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                    | 1   | \$24,884.95    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION                             | 1   | \$23,700.72    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 21  | \$884,039.37   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NORTH MILWAUKEE STATE BANK                                | 2   | \$54,384.82    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1   | \$36,019.27    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORTHERN OHIO INVESTMENT COMPANY          | 14 | \$513,084.43   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION       | 2  | \$94,439.34    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                    | 4  | \$175,939.92   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 20 | \$804,791.71   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NORTHWOODS STATE BANK                     | 1  | \$42,214.22    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC                          | 1  | \$40,102.45    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                  | 1  | \$55,469.18    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                | 2  | \$70,144.71    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 6  | \$280,888.70   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION               | 1  | \$30,826.83    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 1  | \$38,220.39    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1  | \$58,253.22    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                 | 9  | \$442,021.95   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION    | 7  | \$339,218.82   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 67 | \$2,580,053.67 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 15 | \$593,610.55   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 2  | \$91,384.62    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 28 | \$1,132,768.95 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK            | 1  | \$35,252.46    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 3  | \$147,950.66   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                    | 5  | \$159,451.51   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                        | 2  | \$94,162.80    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 2  | \$39,295.39    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION         | 2  | \$71,196.23    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION            | 2  | \$76,901.02    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                              | 2  | \$46,270.39    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 1  | \$38,336.59    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL                        | 2  | \$117,092.98   | 0.06% | 0 | \$0.00 | NA | 0 |

| BANK   |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PLUMAS BANK  | 1  | \$32,127.35    | 0.02% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                     | 6  | \$222,342.46   | 0.11% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         | 1  | \$15,763.58    | 0.01% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE                             | 2  | \$71,054.66    | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIMARY MORTGAGE CORPORATION                             | 1  | \$18,923.29    | 0.01% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                           | 54 | \$2,084,400.44 | 1.07% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION                        | 2  | \$106,303.30   | 0.05% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE EQUITY FUNDING CORPORATION                   | 19 | \$485,669.04   | 0.25% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB                             | 2  | \$91,762.16    | 0.05% | 0 | \$0.00 | NA | 0 |
| PUTNAM SAVINGS BANK                                      | 1  | \$54,501.58    | 0.03% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK   | 1  | \$50,571.54    | 0.03% | 0 | \$0.00 | NA | 0 |
| R ~ G MORTGAGE CORPORATION                               | 6  | \$279,186.26   | 0.14% | 0 | \$0.00 | NA | 0 |
| R-G CROWN BANK   | 1  | \$48,890.79    | 0.03% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                            | 7  | \$247,417.04   | 0.13% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                     | 3  | \$119,485.60   | 0.06% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK   | 4  | \$173,600.44   | 0.09% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                                    | 5  | \$216,226.39   | 0.11% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                         | 1  | \$33,491.18    | 0.02% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                                   | 2  | \$95,183.62    | 0.05% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                          | 5  | \$222,726.12   | 0.11% | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK SSB                                 | 2  | \$78,917.45    | 0.04% | 0 | \$0.00 | NA | 0 |
| ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$27,170.73    | 0.01% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 24 | \$878,925.96   | 0.45% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                      | 32 | \$1,176,325.59 | 0.6%  | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION                                  | 1  | \$34,207.19    | 0.02% | 0 | \$0.00 | NA | 0 |
| SALT RIVER PROJECT CREDIT UNION                          | 1  | \$48,609.38    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |     |                |       |   |        |    |   |
|--|---|-----|----------------|-------|---|--------|----|---|
|  | SANTANDER MORTGAGE CORPORATION            | 46  | \$1,943,374.81 | 1%    | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION             | 2   | \$88,480.32    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 2   | \$80,948.63    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                  | 3   | \$72,407.32    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 3   | \$166,174.66   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                      | 6   | \$262,635.74   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION             | 7   | \$300,437.60   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                     | 2   | \$83,642.55    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SIX RIVERS BANK                           | 1   | \$29,392.24    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 126 | \$4,524,008.41 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3   | \$112,502.40   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY FEDERAL CREDIT UNION           | 2   | \$97,663.53    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 5   | \$169,736.42   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1   | \$28,947.61    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                  | 6   | \$161,665.47   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHTRUST MORTGAGE CORPORATION           | 1   | \$38,848.93    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1   | \$28,080.52    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 9   | \$347,534.99   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SPC COOPERATIVE CREDIT UNION              | 1   | \$52,007.53    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION       | 2   | \$56,900.48    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                    | 12  | \$509,453.45   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                      | 8   | \$292,004.49   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 3   | \$169,207.55   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 13  | \$551,367.20   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 15  | \$568,968.95   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 23  | \$931,331.35   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                | 6   | \$186,062.70   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                      | 2   | \$65,242.62    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | STATE BANK OF ALCESTER   | 1  | \$39,247.39  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$92,921.39  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE   | 2  | \$86,190.51  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 2  | \$100,938.44 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION   | 25 | \$957,046.28 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB   | 1  | \$12,508.08  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 6  | \$242,564.01 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 3  | \$110,024.50 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 11 | \$368,780.18 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK   | 2  | \$107,466.23 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY  | 1  | \$43,888.23  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.   | 1  | \$55,511.49  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 3  | \$110,956.49 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK  | 3  | \$133,706.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 5  | \$236,054.45 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.   | 10 | \$312,693.14 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION   | 1  | \$46,191.18  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK   | 1  | \$50,225.18  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE CORPORATION   | 1  | \$44,383.38  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 11 | \$296,800.53 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF ILLINOIS IN NORMAL   | 1  | \$31,535.05  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY                                       | 2  | \$86,873.41  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY   | 2  | \$70,987.32  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                      | 1  | \$43,105.65  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 3  | \$116,540.17 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$27,847.13  | 0.01% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$39,175.72  | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK OF BERWICK           |    |              |       |   |        |    |   |
|  | THE FIRST NATIONAL BANK OF DENNISON          | 1  | \$44,423.77  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN            | 2  | \$93,383.77  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                         | 6  | \$224,594.28 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                 | 6  | \$269,694.16 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE LEADER MORTGAGE COMPANY                  | 2  | \$84,160.74  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS            | 2  | \$62,194.86  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION              | 4  | \$196,287.74 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                        | 3  | \$139,606.50 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                    | 5  | \$190,271.42 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION            | 4  | \$188,655.77 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK              | 5  | \$188,972.31 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                 | 20 | \$682,774.55 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 10 | \$405,811.23 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                       | 4  | \$132,547.36 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION                  | 1  | \$46,053.11  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION                   | 2  | \$75,311.52  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION                | 11 | \$459,024.57 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY              | 6  | \$222,022.20 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                         | 5  | \$254,884.56 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                         | 3  | \$122,230.12 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                   | 2  | \$97,576.72  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                                    | 21 | \$760,750.59 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                         | 5  | \$206,489.09 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1  | \$49,845.21  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                        | 10 | \$384,061.02 | 0.2%  | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNITED FINANCIAL MORTGAGE CORP.           | 2  | \$97,922.15    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED MEMBERS MORTGAGE, LLC              | 5  | \$175,319.83   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 2  | \$107,809.59   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION            | 1  | \$26,613.71    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2  | \$54,213.92    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                   | 2  | \$106,195.22   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 1  | \$43,568.65    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION         | 7  | \$308,019.27   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK & TRUST                       | 1  | \$41,990.34    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY             | 2  | \$101,233.23   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.              | 7  | \$300,098.98   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 3  | \$145,187.34   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                    | 6  | \$166,440.11   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                  | 1  | \$36,902.42    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VT DEVELOPMENT CREDIT UNION               | 1  | \$26,260.85    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP         | 2  | \$102,061.08   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK, FA                | 1  | \$8,679.56     | 0%    | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                     | 4  | \$169,268.21   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                       | 6  | \$248,065.90   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                       | 6  | \$189,367.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                       | 3  | \$101,131.44   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                   | 4  | \$144,632.47   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                     | 2  | \$103,609.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                  | 5  | \$202,449.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WINTER HILL FEDERAL SAVINGS BANK          | 1  | \$39,903.48    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WORKERS CREDIT UNION                      | 1  | \$39,824.11    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WORLD SAVINGS BANK                        | 49 | \$1,935,345.98 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | WORTHINGTON MORTGAGE GROUP INC.           | 23 | \$878,093.99   | 0.45% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$191,722.45   | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |  |                                      |              |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | WRIGHT-PATT CREDIT UNION, INC.       |              |                         |             |          |               |    |          |
|              |  | YADKIN VALLEY BANK AND TRUST COMPANY | 1            | \$37,088.89             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 781          | \$30,476,916.15         | 15.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>5,009</b> | <b>\$194,579,880.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |              |                         |             |          |               |    |          |
| 31416VNY6    |  | 1ST TRUST BANK FOR SAVINGS           | 1            | \$55,031.99             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | A.J. SMITH FEDERAL SAVINGS BANK      | 1            | \$71,200.88             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | ABACUS FEDERAL SAVINGS BANK          | 5            | \$207,639.27            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | ABN AMRO MORTGAGE GROUP, INC.        | 2            | \$77,034.23             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | ADIRONDACK TRUST COMPANY THE         | 1            | \$64,180.19             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                       | 9            | \$273,048.33            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | AEA FEDERAL CREDIT UNION             | 11           | \$683,681.73            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |  | AF BANK                              | 1            | \$32,404.46             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | AFFINITY PLUS FEDERAL CREDIT UNION   | 1            | \$35,518.68             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL                     | 4            | \$189,162.64            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIANCE BANK                        | 5            | \$207,506.72            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLSOUTH FEDERAL CREDIT UNION        | 12           | \$709,003.48            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS              | 5            | \$234,153.18            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION           | 7            | \$402,211.83            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK               | 9            | \$461,097.83            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                       | 7            | \$316,461.54            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIANA BANK AND TRUST, SB          | 2            | \$56,381.99             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION   | 7            | \$357,761.59            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK                        | 1            | \$42,443.64             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK CENTER FIRST           | 1            | \$25,356.81             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK OF ST. PAUL            | 1            | \$65,538.26             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK, N.A.                  | 3            | \$98,428.80             | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1            | \$53,753.04             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCE HOUSE LARIBA        | 3            | \$141,574.05            | 0.17%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN HOME MORTGAGE CORPORATION           | 1  | \$37,446.01    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 5  | \$218,209.95   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$63,936.03    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                        | 3  | \$142,039.07   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$68,789.80    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 7  | \$278,096.88   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$58,206.43    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 14 | \$695,676.77   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                     | 4  | \$133,384.69   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7  | \$329,271.27   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BANK OF NEW YORK                    | 1  | \$29,545.22    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1  | \$42,925.69    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 1  | \$53,514.01    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 2  | \$67,403.13    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 12 | \$582,282.08   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 13 | \$607,615.76   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 41 | \$1,962,518.17 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 3  | \$122,854.73   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                           | 2  | \$108,906.31   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 6  | \$309,192.01   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                                | 4  | \$104,160.23   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 1  | \$49,075.82    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 9  | \$358,282.04   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 1  | \$74,730.67    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 1  | \$69,938.01    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION             | 1  | \$35,285.57    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$48,608.14    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                            | 5  | \$238,412.46   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 1  | \$21,545.40    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 7  | \$222,431.77   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 1  | \$35,119.21    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 2  | \$80,697.88    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION           | 1  | \$33,526.76    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                          | 2  | \$90,923.41    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                         | 7  | \$324,317.29   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE,<br>INC.                  | 1  | \$60,391.77    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                | 2  | \$110,122.34   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                    | 1  | \$24,349.44    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                          | 1  | \$62,230.19    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK           | 1  | \$67,178.98    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                    | 1  | \$31,011.64    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                         | 2  | \$81,935.33    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION     | 4  | \$246,955.15   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                   | 22 | \$1,057,858.84 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                    | 2  | \$76,263.74    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                  | 1  | \$42,143.30    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION                | 1  | \$40,811.37    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHARTER ONE MORTGAGE<br>CORP.                 | 1  | \$36,484.57    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE,<br>LLC                    | 3  | \$141,040.94   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                 | 13 | \$567,617.50   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT<br>UNION                | 3  | \$78,119.15    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL  | 19 | \$938,884.59   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST<br>COMPANY                   | 1  | \$56,233.21    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                 | 3  | \$132,870.52   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF<br>NORTHERN KENTUCKY         | 1  | \$48,075.04    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY<br>BANK                    | 1  | \$72,267.50    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC               | 13 | \$767,561.33   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK               | 5  | \$202,935.32   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL                       | 1  | \$26,294.78    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK OF STORM LAKE                               |    |                |       |   |        |    |   |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE             | 4  | \$278,483.05   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT<br>UNION                    | 2  | \$106,391.17   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT<br>UNION OF FT.<br>LAUDERDALE | 4  | \$255,060.65   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK                                  | 1  | \$39,911.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                            | 2  | \$77,172.95    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES<br>MORTGAGE CORPORATION           | 1  | \$46,716.42    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COLORADO EAST BANK &<br>TRUST                    | 1  | \$40,703.33    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE<br>CORPORATION                  | 2  | \$112,266.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.                | 5  | \$148,565.49   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                            | 1  | \$44,144.59    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS<br>BANK                        | 3  | \$100,031.85   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK<br>OF ROCK FALLS            | 1  | \$52,013.77    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK,<br>N.A.                       | 21 | \$1,131,078.71 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL<br>ASSOCIATION              | 1  | \$14,413.21    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                    | 3  | \$101,317.10   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                             | 1  | \$58,485.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COVENTRY CREDIT UNION                            | 1  | \$58,860.60    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.       | 1  | \$46,501.89    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>CO.                     | 2  | \$66,640.51    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.          | 3  | \$134,039.80   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY                | 1  | \$29,544.80    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                                 | 1  | \$16,049.05    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE<br>COMPANY, LLC                     | 2  | \$121,014.79   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                                | 1  | \$48,701.56    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.                           | 1  | \$61,417.50    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DB STRUCTURED<br>PRODUCTS, INC.                  | 1  | \$57,967.51    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT<br>UNION                  | 1  | \$67,225.48    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DENMARK STATE BANK                      | 1  | \$33,849.60    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$29,593.46    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                              | 5  | \$285,857.42   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 2  | \$106,474.51   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 3  | \$169,067.79   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 10 | \$366,153.28   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 2  | \$71,887.52    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 3  | \$179,904.26   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 2  | \$116,040.50   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                            | 1  | \$39,266.82    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.               | 1  | \$70,994.22    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 2  | \$83,083.48    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EMPORIA STATE BANK & TRUST COMPANY      | 2  | \$106,558.35   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 4  | \$279,976.62   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                    | 1  | \$50,761.41    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EUROBANK                                | 2  | \$95,407.18    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                | 3  | \$152,653.01   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                        | 4  | \$119,917.11   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                | 2  | \$137,538.49   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM        | 1  | \$68,288.22    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 1  | \$51,723.09    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL         | 77 | \$4,142,895.11 | 4.92% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                        | 6  | \$332,027.41   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIMI, INC.                              | 1  | \$48,984.81    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION     | 3  | \$181,973.22   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION          | 3  | \$167,233.80   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY   | 1  | \$33,183.21    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION             | 2  | \$78,990.22    | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$62,993.76    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | FIRST AMERICAN INTERNATIONAL BANK                                    |    |              |       |   |        |    |   |
|  | FIRST BANK   | 1  | \$26,406.01  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON  | 1  | \$73,895.06  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA  | 1  | \$29,494.59  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK   | 2  | \$121,602.40 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 11 | \$445,292.32 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 4  | \$157,323.04 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK   | 8  | \$234,906.82 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$57,582.02  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FARMERS & MERCHANTS NATIONAL BANK                              | 1  | \$67,938.38  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 5  | \$219,998.13 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK   | 1  | \$29,716.07  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 1  | \$28,680.80  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 6  | \$270,346.01 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1  | \$65,335.87  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 5  | \$220,159.55 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                                | 10 | \$516,086.28 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                                    | 2  | \$101,503.04 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 5  | \$235,205.47 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                                 | 2  | \$58,016.66  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 8  | \$290,692.63 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 5  | \$194,630.67 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 6  | \$184,175.88 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 4  | \$178,621.94 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST  | 3  | \$97,266.84  | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 13 | \$657,960.99 | 0.78% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |              |       |   |        |    |   |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK AND TRUST COMPANY |    |              |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF CARMI          | 3  | \$111,827.08 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 5  | \$141,418.51 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$30,818.79  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 2  | \$128,936.59 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI    | 1  | \$33,296.79  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 12 | \$558,927.13 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2  | \$83,570.38  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PACIFIC FINANCIAL, INC.         | 1  | \$64,831.39  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$49,542.92  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 23 | \$982,521.58 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK          | 1  | \$22,723.26  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 1  | \$63,814.19  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 9  | \$494,187.96 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 2  | \$127,947.70 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL       | 1  | \$68,419.08  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                  | 1  | \$44,502.44  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION       | 1  | \$46,829.34  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 1  | \$62,685.87  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                | 3  | \$113,217.82 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 11 | \$504,522.61 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FULTON SAVINGS BANK                   | 2  | \$108,643.41 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 7  | \$345,413.34 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 1  | \$21,932.88  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$44,800.05  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GECU                                  | 7  | \$222,610.89 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA TELCO CREDIT UNION            | 1  | \$43,938.60  | 0.05% | 0 | \$0.00 | NA | 0 |



|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | GMAC MORTGAGE CORPORATION                  | 17 | \$769,085.17 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES           | 4  | \$223,537.98 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.          | 1  | \$6,617.74   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION              | 8  | \$405,098.93 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                   | 1  | \$29,571.71  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                      | 2  | \$100,304.93 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                      | 2  | \$62,931.13  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 1  | \$23,134.65  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                     | 2  | \$125,096.93 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                | 3  | \$168,413.21 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                     | 5  | \$197,607.52 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                       | 1  | \$26,598.78  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                             | 2  | \$91,751.51  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                     | 1  | \$36,200.46  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                 | 3  | \$159,860.75 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY              | 11 | \$533,519.82 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB         | 1  | \$24,962.43  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                           | 1  | \$31,582.07  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                              | 1  | \$27,949.20  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                           | 1  | \$53,854.34  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION       | 1  | \$76,537.74  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 1  | \$35,239.99  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 7  | \$277,722.18 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 4  | \$137,853.54 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$61,287.64  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 8  | \$370,276.55 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 1  | \$37,606.58  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                            | 2  | \$51,640.60  | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$83,622.80  | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                       |    |              |       |   |        |    |   |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
|  | IOWA STATE BANK AND TRUST COMPANY     |    |              |       |   |        |    |   |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 3  | \$142,296.43 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                | 1  | \$28,321.07  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 2  | \$134,419.59 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.   | 1  | \$38,747.59  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 2  | \$120,871.55 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 13 | \$788,760.49 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 2  | \$112,304.78 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                  | 3  | \$121,937.16 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 4  | \$198,136.83 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                      | 1  | \$33,065.83  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANK                           | 1  | \$33,286.42  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 2  | \$119,788.55 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION             | 1  | \$49,544.48  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                   | 2  | \$59,943.09  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 1  | \$32,665.96  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 3  | \$140,849.85 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 4  | \$237,694.07 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST            | 4  | \$146,063.89 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1  | \$34,262.62  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 10 | \$366,980.74 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 2  | \$102,052.15 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 2  | \$89,925.53  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC            | 1  | \$34,119.32  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.              | 1  | \$29,028.85  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 4  | \$270,150.57 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 6  | \$270,887.37 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,                       | 19 | \$794,976.19 | 0.94% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NATIONAL ASSOCIATION                                      |    |                |       |   |        |    |   |
|  | MERRILL MERCHANTS BANK                                    | 2  | \$136,015.44   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | METABANK  | 1  | \$65,677.74    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 18 | \$992,084.75   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1  | \$53,847.74    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK   | 1  | \$42,616.64    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 1  | \$64,846.84    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 1  | \$44,512.29    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 5  | \$225,132.49   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 1  | \$71,516.35    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1  | \$29,775.15    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                     | 1  | \$22,250.16    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                                       | 2  | \$106,751.55   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 1  | \$40,936.86    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 3  | \$118,423.56   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 4  | \$176,277.09   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 2  | \$124,616.43   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                     | 1  | \$63,392.21    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 3  | \$119,748.37   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 1  | \$64,343.07    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 43 | \$1,967,196.51 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 3  | \$229,502.52   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 2  | \$123,092.37   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 59 | \$2,928,065.25 | 3.48% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 5  | \$214,290.92   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 2  | \$101,295.30   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 2  | \$83,113.45    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEW HORIZONS COMMUNITY CREDIT UNION                       | 1  | \$54,556.70    | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$43,531.78    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | NEW REPUBLIC SAVINGS BANK                      |    |              |       |   |        |    |   |
|  | NEW SOUTH FEDERAL SAVINGS BANK                 | 2  | \$84,341.16  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                                | 1  | \$40,189.43  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY               | 2  | \$78,578.11  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION            | 1  | \$41,774.96  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                         | 1  | \$43,696.54  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 7  | \$411,189.59 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                       | 1  | \$63,720.57  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                            | 1  | \$46,523.69  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                   | 1  | \$46,770.18  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                       | 4  | \$206,168.27 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                    | 1  | \$45,722.50  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                              | 1  | \$48,209.31  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 1  | \$40,179.61  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                        | 2  | \$142,721.91 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                      | 2  | \$77,359.43  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION         | 2  | \$96,169.69  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 2  | \$127,655.55 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S TRUST FEDERAL CREDIT UNION            | 1  | \$61,921.05  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                   | 1  | \$64,433.49  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$25,770.86  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 13 | \$589,403.17 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1  | \$20,892.26  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                         | 2  | \$56,811.65  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                       | 1  | \$35,557.49  | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PIONEER BANK                                     | 3  | \$107,212.45   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 3  | \$125,335.07   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                           | 3  | \$149,424.39   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2  | \$96,626.23    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                       | 2  | \$130,484.56   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                     | 2  | \$41,719.38    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION                     | 4  | \$199,730.03   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 1  | \$32,557.18    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 5  | \$199,231.19   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                | 2  | \$130,845.63   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                     | 2  | \$92,570.28    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                       | 2  | \$96,440.68    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                                   | 3  | \$178,479.78   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                   | 1  | \$71,842.78    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                                 | 2  | \$102,044.23   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                                 | 1  | \$46,358.13    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                    | 19 | \$1,138,259.19 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                     | 4  | \$149,302.89   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                            | 2  | \$98,470.88    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                  | 1  | \$42,979.65    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK, N.A.                            | 2  | \$120,813.67   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                 | 1  | \$62,102.35    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                           | 2  | \$98,713.56    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                  | 10 | \$506,068.73   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                         | 1  | \$59,475.57    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 2  | \$82,531.28    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY              | 10 | \$506,445.07   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION                    | 1  | \$66,038.97    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                          | 1  | \$45,285.60    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF MAINE  | 4  | \$210,645.79 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.  | 3  | \$191,318.42 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2  | \$144,328.66 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 6  | \$286,095.53 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                                      | 1  | \$47,511.50  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION                                    | 2  | \$117,526.22 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SHOREBANK  | 1  | \$41,349.10  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION   | 1  | \$43,579.80  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP  | 12 | \$449,385.36 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CENTRAL BANK, N.A.   | 1  | \$54,452.71  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 9  | \$426,346.28 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK   | 2  | \$105,685.02 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTHTRUST MORTGAGE CORPORATION                                    | 1  | \$53,887.24  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK  | 1  | \$33,674.26  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$14,929.92  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$41,565.67  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$53,312.32  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 6  | \$279,605.98 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 2  | \$45,396.72  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$96,622.97  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$77,561.42  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB   | 2  | \$66,235.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1  | \$53,084.23  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$38,701.84  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 8  | \$384,130.72 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$44,975.52  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$46,271.23  | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION      | 2  | \$107,753.10 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION              | 5  | \$191,158.48 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                   | 4  | \$185,948.37 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE<br>COMPANY                     | 1  | \$62,508.35  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                            | 2  | \$70,697.62  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                    | 4  | \$174,521.35 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION           | 4  | \$227,888.57 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF<br>ALABAMA FCU            | 2  | \$97,826.95  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK                    | 1  | \$35,474.81  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK IN AMBOY           | 4  | \$210,851.44 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK OF DENNISON        | 2  | \$91,459.78  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE<br>BANK                     | 2  | \$107,927.87 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL<br>BANK OF PEKIN          | 3  | \$99,404.89  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON<br>NATIONAL BANK               | 9  | \$494,472.37 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS<br>BANK                 | 1  | \$37,416.21  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                                  | 1  | \$41,991.98  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                  | 11 | \$503,294.72 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT<br>UNION                | 6  | \$226,434.92 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT<br>UNION                 | 1  | \$67,415.22  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK<br>OF QUINCY              | 1  | \$47,294.73  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 9  | \$369,249.67 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY                     | 1  | \$19,818.34  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT<br>UNION                | 2  | \$136,650.59 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT<br>UNION                 | 1  | \$25,086.10  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE<br>BANK                   | 1  | \$14,302.01  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE<br>CORPORATION              | 4  | \$222,180.98 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | TRAVIS CREDIT UNION  | 2 | \$103,775.23 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                                       | 3 | \$137,287.01 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK<br>MORTGAGE                                    | 1 | \$65,732.18  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL BANK OF<br>INDIANAPOLIS                      | 1 | \$13,333.92  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK  | 2 | \$98,504.27  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.  | 1 | \$29,237.21  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                                   | 5 | \$167,299.49 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE<br>COMPANY                                 | 3 | \$179,706.10 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK   | 1 | \$42,309.43  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE<br>CORPORATION                          | 1 | \$20,387.03  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY BANK  | 1 | \$66,175.45  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST<br>COMPANY                           | 1 | \$37,669.50  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                       | 2 | \$57,536.47  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL<br>BANK                                  | 1 | \$25,405.54  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE<br>CORPORATION                             | 2 | \$113,032.61 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT UNION                    | 1 | \$58,757.60  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION,<br>INC.                             | 2 | \$100,593.33 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1 | \$62,508.35  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                 | 5 | \$213,089.78 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK  | 4 | \$167,537.42 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST<br>COMPANY                            | 1 | \$40,567.60  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION  | 5 | \$281,231.51 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION  | 1 | \$43,730.57  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT<br>UNION                                 | 3 | \$85,850.23  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WESTERNBANK PUERTO<br>RICO                                 | 2 | \$80,971.81  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                                      | 1 | \$65,249.23  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WOOD COUNTY NATIONAL<br>BANK                               | 1 | \$38,010.72  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WOODLANDS NATIONAL<br>BANK                                 | 3 | \$160,006.36 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WORLD SAVINGS BANK   | 6 | \$254,249.59 | 0.3%  | 0 | \$0.00 | NA | 0 |



|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WRIGHT-PATT CREDIT UNION, INC.               | 7            | \$251,709.21            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 256          | \$11,917,500.05         | 14.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,786</b> | <b>\$84,229,065.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VNZ3    | ARVEST MORTGAGE COMPANY                      | 100          | \$8,980,099.76          | 8.3%        | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                           | 39           | \$4,301,541.87          | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC           | 9            | \$951,742.60            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                    | 3            | \$222,255.81            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                             | 59           | \$4,393,404.08          | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                           | 7            | \$797,320.92            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY               | 2            | \$137,311.30            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                       | 1            | \$62,156.54             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | LA GRANGE STATE BANK                         | 1            | \$153,571.53            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY               | 8            | \$881,089.71            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                            | 1            | \$51,812.57             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 166          | \$19,832,105.52         | 18.32%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                       | 2            | \$466,180.21            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | RIDGEWOOD SAVINGS BANK                       | 9            | \$827,495.51            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                | 96           | \$11,017,504.34         | 10.18%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                       | 186          | \$20,583,658.25         | 19.02%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                   | 18           | \$2,786,909.57          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK       | 8            | \$970,176.35            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 295          | \$30,814,715.04         | 28.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,010</b> | <b>\$108,231,051.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VP24    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$278,300.77            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$218,340.65            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1            | \$196,868.85            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                           | 5            | \$1,503,893.72          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                    | 3            | \$451,336.22            | 0.98%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | CHASE HOME FINANCE, LLC  | 28 | \$6,095,069.81 | 13.21% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY   | 1  | \$218,403.75   | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK  | 1  | \$193,061.68   | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1  | \$175,040.83   | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$204,736.21   | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.  | 1  | \$217,725.84   | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK  | 2  | \$457,094.72   | 0.99%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT MUTUAL SAVINGS BANK                                      | 1  | \$170,369.31   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                  | 1  | \$252,822.08   | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK   | 12 | \$2,695,139.75 | 5.84%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 3  | \$587,886.14   | 1.27%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                              | 1  | \$311,420.80   | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                       | 1  | \$243,290.02   | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                            | 1  | \$176,706.65   | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ANCHORAGE                                 | 1  | \$186,768.61   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 1  | \$193,955.15   | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 2  | \$521,338.45   | 1.13%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 7  | \$2,035,413.12 | 4.41%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL                                 | 1  | \$255,486.72   | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK  | 1  | \$184,369.10   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION  | 6  | \$1,254,659.91 | 2.72%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC   | 2  | \$364,034.71   | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION                                | 1  | \$258,554.22   | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                                    | 1  | \$332,848.09   | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK  | 1  | \$212,257.24   | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB  | 1  | \$228,665.77   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                                | 2  | \$388,859.94   | 0.84%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |              |    |   |
|--|---|---|--------------|-------|---|--------------|----|---|
|  | KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION        | 1 | \$155,605.95 | 0.34% | 0 | \$0.00       | NA | 0 |
|  | LAKE AREA BANK  | 1 | \$185,555.62 | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                              | 3 | \$846,766.89 | 1.84% | 0 | \$0.00       | NA | 0 |
|  | MEDWAY COOPERATIVE BANK                                   | 1 | \$229,527.52 | 0.5%  | 0 | \$0.00       | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 1 | \$220,980.13 | 0.48% | 0 | \$0.00       | NA | 0 |
|  | MID-STATE BANK  | 4 | \$995,179.42 | 2.16% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 1 | \$362,060.38 | 0.78% | 0 | \$0.00       | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 1 | \$277,474.17 | 0.6%  | 0 | \$0.00       | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$177,701.00 | 0.39% | 1 | \$215,908.22 | NA | 0 |
|  | NL INC.   | 3 | \$975,472.59 | 2.11% | 0 | \$0.00       | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 1 | \$181,745.14 | 0.39% | 0 | \$0.00       | NA | 0 |
|  | PARK NATIONAL BANK  | 1 | \$203,864.77 | 0.44% | 0 | \$0.00       | NA | 0 |
|  | RABOBANK, N.A.  | 3 | \$885,149.64 | 1.92% | 0 | \$0.00       | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                          | 1 | \$279,043.13 | 0.6%  | 0 | \$0.00       | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                 | 2 | \$587,981.61 | 1.27% | 0 | \$0.00       | NA | 0 |
|  | SIUSLAW VALLEY BANK                                       | 1 | \$172,337.66 | 0.37% | 0 | \$0.00       | NA | 0 |
|  | SKY FINANCIAL GROUP                                       | 1 | \$210,046.69 | 0.46% | 0 | \$0.00       | NA | 0 |
|  | SOUTH CENTRAL BANK, N.A.                                  | 1 | \$348,420.26 | 0.76% | 0 | \$0.00       | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                             | 2 | \$464,846.52 | 1.01% | 0 | \$0.00       | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                             | 1 | \$214,222.67 | 0.46% | 0 | \$0.00       | NA | 0 |
|  | STATE FARM BANK, FSB                                      | 1 | \$169,935.58 | 0.37% | 0 | \$0.00       | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                             | 3 | \$642,306.22 | 1.39% | 0 | \$0.00       | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                    | 1 | \$225,711.35 | 0.49% | 0 | \$0.00       | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                              | 1 | \$256,628.49 | 0.56% | 0 | \$0.00       | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                                | 1 | \$230,833.61 | 0.5%  | 0 | \$0.00       | NA | 0 |
|  | TIERONE BANK  | 1 | \$189,768.65 | 0.41% | 0 | \$0.00       | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                               | 1 | \$197,524.64 | 0.43% | 0 | \$0.00       | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS               | 2          | \$599,332.67           | 1.3%        | 0        | \$0.00              | NA | 0        |
|              | WALLICK AND VOLK INC.  | 3          | \$870,252.57           | 1.89%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 1          | \$191,355.82           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 1          | \$199,083.95           | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 58         | \$13,318,303.05        | 28.9%       | 1        | \$193,354.21        | NA | 0        |
| <b>Total</b> |  | <b>198</b> | <b>\$46,129,737.19</b> | <b>100%</b> | <b>2</b> | <b>\$409,262.43</b> |    | <b>0</b> |
| 31416VP32    | ABACUS FEDERAL SAVINGS BANK  | 2          | \$275,779.53           | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | ADVANCED FINANCIAL SERVICES, INC                                   | 1          | \$153,884.87           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1          | \$198,887.88           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | ALLMONEY MORTGAGE BANKERS, INC.                                    | 1          | \$203,534.91           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN HOME FUNDING INC.   | 1          | \$139,445.07           | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION                                 | 2          | \$571,395.37           | 1.02%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA NA   | 1          | \$213,400.05           | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK                                   | 1          | \$489,032.04           | 0.87%       | 0        | \$0.00              | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                                      | 2          | \$386,999.96           | 0.69%       | 0        | \$0.00              | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 4          | \$708,419.02           | 1.26%       | 0        | \$0.00              | NA | 0        |
|              | BNY MORTGAGE COMPANY, LLC  | 1          | \$196,310.25           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | BRUCHA MORTGAGE BANKERS CORPORATION                                | 1          | \$130,557.28           | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | CARVER FEDERAL SAVINGS BANK  | 5          | \$1,175,951.03         | 2.1%        | 0        | \$0.00              | NA | 0        |
|              | CCO MORTGAGE CORPORATION   | 1          | \$221,402.87           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC  | 2          | \$300,440.00           | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                               | 3          | \$509,423.14           | 0.91%       | 0        | \$0.00              | NA | 0        |
|              | COLUMBIA EQUITIES LTD.   | 9          | \$1,965,700.70         | 3.51%       | 0        | \$0.00              | NA | 0        |
|              | COLUMBIA HOME LOANS, LLC   | 6          | \$1,139,928.18         | 2.03%       | 0        | \$0.00              | NA | 0        |
|              |  | 1          | \$296,881.62           | 0.53%       | 0        | \$0.00              | NA | 0        |

|  |   |    |                |        |   |              |    |   |
|--|---|----|----------------|--------|---|--------------|----|---|
|  | CONCORD MORTGAGE CORPORATION                          |    |                |        |   |              |    |   |
|  | CONTINENTAL CAPITAL CORPORATION                       | 3  | \$399,937.56   | 0.71%  | 0 | \$0.00       | NA | 0 |
|  | CORNELL FINGERLAKES CREDIT UNION                      | 1  | \$154,512.13   | 0.28%  | 0 | \$0.00       | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                       | 2  | \$385,782.52   | 0.69%  | 0 | \$0.00       | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                       | 1  | \$150,528.98   | 0.27%  | 0 | \$0.00       | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                   | 3  | \$684,174.89   | 1.22%  | 0 | \$0.00       | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                                | 4  | \$657,066.58   | 1.17%  | 0 | \$0.00       | NA | 0 |
|  | GATEWAY BANK, F.S.B.                                  | 1  | \$246,536.22   | 0.44%  | 1 | \$241,327.98 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                             | 4  | \$894,662.30   | 1.6%   | 0 | \$0.00       | NA | 0 |
|  | GMAC MORTGAGE, LLC                                    | 4  | \$785,587.18   | 1.4%   | 0 | \$0.00       | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION                     | 16 | \$6,070,318.78 | 10.83% | 0 | \$0.00       | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.                     | 1  | \$235,473.59   | 0.42%  | 0 | \$0.00       | NA | 0 |
|  | HARTFORD FUNDING LTD.                                 | 1  | \$347,980.29   | 0.62%  | 0 | \$0.00       | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                       | 23 | \$4,720,529.44 | 8.42%  | 1 | \$369,449.51 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION                  | 1  | \$264,468.83   | 0.47%  | 0 | \$0.00       | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                         | 6  | \$1,461,337.89 | 2.61%  | 0 | \$0.00       | NA | 0 |
|  | M&T MORTGAGE CORPORATION                              | 1  | \$199,394.02   | 0.36%  | 0 | \$0.00       | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                | 8  | \$1,338,962.14 | 2.39%  | 0 | \$0.00       | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                             | 11 | \$3,475,117.62 | 6.2%   | 0 | \$0.00       | NA | 0 |
|  | MUNICIPAL CREDIT UNION                                | 2  | \$415,961.01   | 0.74%  | 0 | \$0.00       | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC                              | 1  | \$178,599.36   | 0.32%  | 0 | \$0.00       | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2  | \$612,954.53   | 1.09%  | 0 | \$0.00       | NA | 0 |
|  | NORTH FORK BANK                                       | 15 | \$2,546,825.04 | 4.54%  | 0 | \$0.00       | NA | 0 |
|  | OLYMPIC HOME MORTGAGE CORPORATION                     | 1  | \$161,188.31   | 0.29%  | 0 | \$0.00       | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                     | 2  | \$363,188.51   | 0.65%  | 0 | \$0.00       | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                  | 1  | \$301,206.16   | 0.54%  | 0 | \$0.00       | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | RIDGEWOOD SAVINGS BANK                               | 4          | \$481,550.86           | 0.86%       | 0        | \$0.00              | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 3          | \$569,777.62           | 1.02%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 1          | \$251,303.96           | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 4          | \$685,191.02           | 1.22%       | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.                                 | 4          | \$1,032,183.51         | 1.84%       | 0        | \$0.00              | NA | 0        |
|              | ULSTER SAVINGS BANK                                  | 3          | \$613,237.91           | 1.09%       | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 7          | \$1,519,821.57         | 2.71%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                           | 1          | \$175,460.87           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 1          | \$150,089.82           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 69         | \$14,243,234.96        | 25.43%      | 1        | \$242,401.70        | NA | 1        |
| <b>Total</b> |  | <b>257</b> | <b>\$56,051,519.75</b> | <b>100%</b> | <b>3</b> | <b>\$853,179.19</b> |    | <b>1</b> |
|              |  |            |                        |             |          |                     |    |          |
| 31416VP40    | BANCO BILBAO VIZCAYA ARGENTARIA                      | 3          | \$604,775.59           | 1.55%       | 0        | \$0.00              | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO          | 58         | \$13,225,109.44        | 34%         | 0        | \$0.00              | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                          | 58         | \$10,958,335.59        | 28.17%      | 0        | \$0.00              | NA | 0        |
|              | DORAL BANK   | 1          | \$148,921.09           | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | EMI EQUITY MORTGAGE, INC.                            | 3          | \$720,131.12           | 1.85%       | 0        | \$0.00              | NA | 0        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION                | 8          | \$1,439,908.02         | 3.7%        | 0        | \$0.00              | NA | 0        |
|              | FIRSTBANK PUERTO RICO                                | 12         | \$1,835,996.27         | 4.72%       | 0        | \$0.00              | NA | 0        |
|              | ORIENTAL BANK AND TRUST                              | 1          | \$176,706.54           | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | POPULAR MORTGAGE, INC.                               | 4          | \$640,054.50           | 1.65%       | 0        | \$0.00              | NA | 0        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE     | 6          | \$942,744.38           | 2.42%       | 0        | \$0.00              | NA | 0        |
|              | R ~ G MORTGAGE CORPORATION                           | 2          | \$406,364.96           | 1.04%       | 0        | \$0.00              | NA | 0        |
|              | SANTANDER MORTGAGE CORPORATION                       | 3          | \$514,319.91           | 1.32%       | 0        | \$0.00              | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                            | 4          | \$1,026,438.51         | 2.64%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 27         | \$6,260,562.77         | 16.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>190</b> | <b>\$38,900,368.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |            |                        |             |          |                     |    |          |
| 31416VP57    | ADAMS FIRST FINANCIAL INC.                           | 2          | \$488,990.70           | 2.16%       | 0        | \$0.00              | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | AMARILLO NATIONAL BANK                                | 1          | \$156,030.75           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE  | 1          | \$176,546.33           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                       | 1          | \$169,957.54           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                                   | 1          | \$170,823.22           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK  | 1          | \$194,096.57           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 1          | \$155,288.37           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 2          | \$423,765.95           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS                 | 1          | \$175,367.26           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE SERVICE CORPORATION                          | 1          | \$204,719.31           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC                             | 1          | \$280,529.46           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | EXTRACO MORTGAGE                                      | 2          | \$470,752.16           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK                                   | 3          | \$785,646.62           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION             | 1          | \$226,536.01           | 1%          | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                             | 4          | \$1,334,107.44         | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                                | 1          | \$233,910.06           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                        | 5          | \$1,062,533.52         | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | MITCHELL MORTGAGE COMPANY                             | 1          | \$197,684.28           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4          | \$1,082,227.00         | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION                     | 1          | \$154,890.22           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK  | 1          | \$203,153.48           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                        | 2          | \$391,860.05           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | RBMG INC.   | 1          | \$176,185.83           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                                | 1          | \$241,579.32           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE INC.                                   | 1          | \$212,538.67           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK  | 4          | \$869,033.86           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                             | 1          | \$373,130.83           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 54         | \$11,997,135.41        | 53.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>100</b> | <b>\$22,609,020.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VP65    | AMSOUTH BANK  | 1          | \$139,181.29           | 0.13%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |              |    |   |
|--|--|----|----------------|-------|---|--------------|----|---|
|  | ARVEST MORTGAGE COMPANY  | 31 | \$3,838,878.37 | 3.62% | 0 | \$0.00       | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.  | 2  | \$263,680.09   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | CASTLE MORTGAGE CORPORATION  | 1  | \$133,181.66   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1  | \$125,191.13   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | CENDANT-DEDICATED CHANNEL  | 7  | \$873,563.35   | 0.82% | 0 | \$0.00       | NA | 0 |
|  | CENTURY MORTGAGE CORPORATION                                       | 4  | \$488,188.63   | 0.46% | 0 | \$0.00       | NA | 0 |
|  | CHASE HOME FINANCE, LLC  | 2  | \$283,314.51   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 1  | \$144,841.18   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | CITIMORTGAGE, INC.   | 48 | \$6,343,629.66 | 5.99% | 0 | \$0.00       | NA | 0 |
|  | COUNTRYWIDE BANK, FSB  | 1  | \$133,634.04   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.                                       | 3  | \$377,166.80   | 0.36% | 0 | \$0.00       | NA | 0 |
|  | FIFTH THIRD BANK   | 21 | \$2,756,929.11 | 2.6%  | 0 | \$0.00       | NA | 0 |
|  | FIRST UNION MORTGAGE CORPORATION                                   | 1  | \$131,125.90   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | FRANKLIN BANK, SSB   | 2  | \$244,518.83   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | GMAC BANK  | 1  | \$130,520.14   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | GOLDMAN SACHS MORTGAGE COMPANY                                     | 1  | \$118,281.41   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | GUARANTY BANK F.S.B.   | 1  | \$139,641.42   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | HEMORC MORTGAGE CORPORATION  | 2  | \$253,502.55   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 1  | \$126,255.30   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | HOMESIDE DEDICATED CHANNEL   | 13 | \$1,549,875.56 | 1.46% | 0 | \$0.00       | NA | 0 |
|  | HOMESIDE LENDING, INC.   | 2  | \$258,824.76   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | ICM MORTGAGE CORPORATION   | 2  | \$248,624.19   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | LEHMAN BROTHERS HOLDINGS, INC.                                     | 3  | \$213,008.73   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | MARQUETTE NATIONAL BANK  | 1  | \$129,228.70   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 66 | \$8,787,356.41 | 8.29% | 1 | \$138,801.96 | NA | 1 |
|  | NEW YORK COMMUNITY BANK  | 20 | \$1,090,428.64 | 1.03% | 0 | \$0.00       | NA | 0 |



|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | NEXSTAR DEDICATED CHANNEL  | 2          | \$253,140.21            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 90         | \$12,169,068.42         | 11.48%      | 1        | \$131,393.33        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.   | 1          | \$135,209.33            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1          | \$139,988.88            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.   | 2          | \$267,176.38            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1          | \$118,561.59            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.   | 1          | \$113,626.47            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 2          | \$251,318.60            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION  | 1          | \$140,522.55            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 18         | \$2,245,234.22          | 2.12%       | 1        | \$129,669.58        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB   | 1          | \$124,136.33            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK   | 41         | \$5,129,779.05          | 4.84%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 9          | \$1,125,655.94          | 1.06%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 10         | \$1,248,514.04          | 1.18%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.                        | 3          | \$377,947.20            | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 1          | \$133,319.38            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 404        | \$52,672,236.33         | 49.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>827</b> | <b>\$105,968,007.28</b> | <b>100%</b> | <b>3</b> | <b>\$399,864.87</b> |    | <b>1</b> |
| 31416VP73    | AMSOUTH BANK   | 1          | \$150,837.50            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 3          | \$443,837.87            | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.  | 1          | \$154,260.38            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                                  | 2          | \$278,870.50            | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 6          | \$884,730.71            | 0.97%       | 0        | \$0.00              | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 2          | \$279,140.72            | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | CENTURY MORTGAGE CORPORATION                                       | 2          | \$300,236.02            | 0.33%       | 0        | \$0.00              | NA | 0        |

|              |  |            |                        |             |          |                       |    |          |
|--------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              | CHASE HOME FINANCE, LLC  | 1          | \$163,677.19           | 0.18%       | 0        | \$0.00                | NA | 0        |
|              | CITIMORTGAGE, INC.   | 27         | \$4,167,873.86         | 4.59%       | 0        | \$0.00                | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 3          | \$469,539.87           | 0.52%       | 0        | \$0.00                | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 1          | \$156,373.01           | 0.17%       | 0        | \$0.00                | NA | 0        |
|              | FIFTH THIRD BANK   | 4          | \$627,164.68           | 0.69%       | 0        | \$0.00                | NA | 0        |
|              | FRANKLIN BANK, SSB   | 4          | \$627,487.12           | 0.69%       | 0        | \$0.00                | NA | 0        |
|              | GMAC BANK  | 3          | \$470,767.32           | 0.52%       | 0        | \$0.00                | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                                     | 3          | \$495,684.91           | 0.55%       | 0        | \$0.00                | NA | 0        |
|              | HIBERNIA NATIONAL BANK   | 1          | \$157,622.50           | 0.17%       | 0        | \$0.00                | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 1          | \$143,137.18           | 0.16%       | 0        | \$0.00                | NA | 0        |
|              | HOMESIDE DEDICATED CHANNEL   | 14         | \$1,980,747.24         | 2.18%       | 0        | \$0.00                | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 51         | \$7,880,968.02         | 8.67%       | 2        | \$309,776.90          | NA | 1        |
|              | PHH MORTGAGE CORPORATION   | 82         | \$12,853,143.43        | 14.15%      | 0        | \$0.00                | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.   | 4          | \$656,881.01           | 0.72%       | 0        | \$0.00                | NA | 0        |
|              | SEATTLE SAVINGS BANK   | 2          | \$307,964.06           | 0.34%       | 0        | \$0.00                | NA | 0        |
|              | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)              | 1          | \$145,304.62           | 0.16%       | 0        | \$0.00                | NA | 0        |
|              | TEXAS STATE BANK   | 1          | \$144,789.66           | 0.16%       | 0        | \$0.00                | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 16         | \$2,467,956.88         | 2.72%       | 0        | \$0.00                | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB   | 1          | \$163,689.86           | 0.18%       | 0        | \$0.00                | NA | 0        |
|              | WASHINGTON MUTUAL BANK   | 31         | \$4,788,992.10         | 5.27%       | 1        | \$154,651.44          | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 5          | \$742,778.93           | 0.82%       | 0        | \$0.00                | NA | 0        |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.                        | 1          | \$154,181.97           | 0.17%       | 0        | \$0.00                | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 3          | \$469,169.41           | 0.52%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 310        | \$48,123,951.67        | 52.95%      | 4        | \$610,232.84          | NA | 1        |
| <b>Total</b> |  | <b>587</b> | <b>\$90,851,760.20</b> | <b>100%</b> | <b>7</b> | <b>\$1,074,661.18</b> |    | <b>2</b> |
| 31416VP81    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1          | \$170,308.36           | 0.63%       | 0        | \$0.00                | NA | 0        |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | CITIMORTGAGE, INC.                                   | 6          | \$1,542,873.98         | 5.7%        | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD BANK                                     | 2          | \$486,659.75           | 1.8%        | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK  | 2          | \$452,249.63           | 1.67%       | 0        | \$0.00              | NA | 0        |
|              | GOLDMAN SACHS<br>MORTGAGE COMPANY                    | 1          | \$319,407.41           | 1.18%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                    | 1          | \$244,939.65           | 0.91%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                          | 17         | \$3,880,607.43         | 14.34%      | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE<br>CORPORATION                     | 17         | \$4,355,754.14         | 16.09%      | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL<br>BANK                            | 9          | \$2,012,246.08         | 7.44%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL<br>BANK, FA (DEDICATED<br>CHANNEL) | 1          | \$203,267.44           | 0.75%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL<br>MORTGAGE SECURITIES<br>CORP.    | 1          | \$209,326.94           | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 2          | \$429,089.12           | 1.59%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 52         | \$12,756,614.25        | 47.13%      | 1        | \$210,555.58        | NA | 0        |
| <b>Total</b> |  | <b>112</b> | <b>\$27,063,344.18</b> | <b>100%</b> | <b>1</b> | <b>\$210,555.58</b> |    | <b>0</b> |
| 31416VP99    | ARVEST MORTGAGE<br>COMPANY                           | 2          | \$353,557.77           | 0.64%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 12         | \$2,763,657.82         | 5.04%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                      | 3          | \$561,708.85           | 1.02%       | 0        | \$0.00              | NA | 0        |
|              | CRESCENT MORTGAGE<br>COMPANY                         | 3          | \$668,969.69           | 1.22%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                                   | 1          | \$230,490.82           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK  | 1          | \$389,801.33           | 0.71%       | 0        | \$0.00              | NA | 0        |
|              | GOLDMAN SACHS<br>MORTGAGE COMPANY                    | 1          | \$280,339.48           | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | LA GRANGE STATE BANK                                 | 1          | \$194,366.15           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | MEMORIAL PARK<br>MORTGAGE, LTD                       | 1          | \$177,133.22           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                    | 26         | \$5,957,007.55         | 10.86%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                          | 3          | \$690,579.04           | 1.26%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 6          | \$1,720,975.40         | 3.14%       | 0        | \$0.00              | NA | 0        |
|              | RIVERWAY BANK  | 1          | \$242,132.91           | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK            | 1          | \$183,285.29           | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE<br>CORPORATION                     | 3          | \$730,100.56           | 1.33%       | 0        | \$0.00              | NA | 0        |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | WASHINGTON MUTUAL BANK   | 2          | \$568,506.45           | 1.04%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 1          | \$158,111.65           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 167        | \$38,961,024.29        | 71.08%      | 3        | \$994,356.64        | NA | 2        |
| <b>Total</b> |  | <b>235</b> | <b>\$54,831,748.27</b> | <b>100%</b> | <b>3</b> | <b>\$994,356.64</b> |    | <b>2</b> |
|              |  |            |                        |             |          |                     |    |          |
| 31416VPA6    | ARVEST MORTGAGE COMPANY  | 16         | \$1,702,673.81         | 5.69%       | 0        | \$0.00              | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION  | 1          | \$43,594.81            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.   | 3          | \$237,851.12           | 0.8%        | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 3          | \$540,115.79           | 1.81%       | 0        | \$0.00              | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 1          | \$30,865.15            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD BANK   | 9          | \$576,604.04           | 1.93%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB   | 1          | \$172,912.75           | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 15         | \$1,786,856.41         | 5.97%       | 0        | \$0.00              | NA | 0        |
|              | OHIO SAVINGS BANK  | 1          | \$82,747.84            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 43         | \$4,764,829.24         | 15.93%      | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.   | 1          | \$101,968.93           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 22         | \$2,504,411.26         | 8.37%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK   | 44         | \$6,611,417.37         | 22.1%       | 1        | \$160,147.24        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 8          | \$908,493.70           | 3.04%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 80         | \$9,848,410.99         | 32.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>248</b> | <b>\$29,913,753.21</b> | <b>100%</b> | <b>1</b> | <b>\$160,147.24</b> |    | <b>0</b> |
|              |  |            |                        |             |          |                     |    |          |
| 31416VPB4    | AMERICAHOMEKEY, INC  | 1          | \$62,002.91            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                             | 1          | \$46,273.46            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 85         | \$6,017,582.43         | 6.41%       | 0        | \$0.00              | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 35         | \$3,265,627.39         | 3.48%       | 0        | \$0.00              | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 222        | \$16,941,347.34        | 18.04%      | 0        | \$0.00              | NA | 0        |
|              | CENTURY MORTGAGE   | 11         | \$891,212.07           | 0.95%       | 0        | \$0.00              | NA | 0        |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | CORPORATION                                    |     |                 |        |   |        |    |   |
|  | CITIMORTGAGE, INC.                             | 1   | \$96,556.25     | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.                   | 2   | \$260,269.96    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY                      | 1   | \$71,325.75     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                      | 1   | \$63,630.79     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                               | 1   | \$68,494.34     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNION MORTGAGE CORPORATION               | 1   | \$66,113.78     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.             | 2   | \$128,941.31    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 3   | \$258,685.85    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE DEDICATED CHANNEL                     | 243 | \$16,541,511.94 | 17.62% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK                        | 4   | \$394,935.56    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | MATRIX CAPITAL BANK                            | 3   | \$150,841.14    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | MEMORIAL PARK MORTGAGE, LTD                    | 3   | \$196,007.91    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | NEW YORK COMMUNITY BANK                        | 123 | \$4,952,969.23  | 5.28%  | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR DEDICATED CHANNEL                      | 2   | \$285,055.92    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                                | 3   | \$195,894.40    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                       | 2   | \$222,192.09    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | RIDGEWOOD SAVINGS BANK                         | 5   | \$390,119.54    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | RIVERWAY BANK                                  | 14  | \$1,088,253.22  | 1.16%  | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY              | 24  | \$1,980,638.44  | 2.11%  | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                         | 5   | \$295,268.83    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                     | 5   | \$561,802.56    | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | TEXAS STATE BANK                               | 15  | \$1,272,273.70  | 1.36%  | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                           | 20  | \$2,030,655.01  | 2.16%  | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA MORTGAGE CORPORATION                  | 2   | \$288,373.58    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK                         | 25  | \$1,613,617.33  | 1.72%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK, FA                     | 34  | \$3,853,850.47  | 4.1%   | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 326 | \$23,828,765.17 | 25.38% | 0 | \$0.00 | NA | 0 |

|              |  |              |                        |             |          |               |    |          |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON MUTUAL SECURITIES CORP.                                 | 2            | \$173,790.01           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 60           | \$5,338,008.10         | 5.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,287</b> | <b>\$93,892,887.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VPC2    | AMERICAHOMEKEY, INC  | 3            | \$109,178.25           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 231          | \$7,053,750.94         | 12.53%      | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY   | 1            | \$7,354.69             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 100          | \$3,861,655.24         | 6.86%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 200          | \$7,614,407.92         | 13.52%      | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE CORPORATION                                       | 2            | \$75,678.68            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY  | 1            | \$59,600.16            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 2            | \$66,060.42            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 4            | \$182,556.19           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK   | 5            | \$70,836.34            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB   | 3            | \$155,370.83           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.                                 | 3            | \$135,111.53           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 5            | \$233,783.44           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE DEDICATED CHANNEL   | 307          | \$10,123,238.42        | 17.98%      | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE NATIONAL BANK  | 6            | \$171,575.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | MATRIX CAPITAL BANK  | 6            | \$90,970.25            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | MEMORIAL PARK MORTGAGE, LTD  | 1            | \$33,766.94            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 2            | \$22,247.02            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | NEW YORK COMMUNITY BANK  | 38           | \$679,200.34           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR DEDICATED CHANNEL  | 1            | \$40,116.36            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | PATHFINDER BANK  | 14           | \$271,592.04           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE CORP.   | 2            | \$38,231.79            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | RIDGEWOOD SAVINGS BANK   | 4            | \$127,138.49           | 0.23%       | 0        | \$0.00        | NA | 0        |

|              |  |              |                        |             |          |               |    |          |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|
|              | RIVERWAY BANK  | 7            | \$250,521.37           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | SCHMIDT MORTGAGE COMPANY   | 2            | \$38,430.36            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 20           | \$739,917.78           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.   | 15           | \$487,922.40           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 16           | \$583,182.86           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK   | 7            | \$213,586.49           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 18           | \$739,868.96           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 4            | \$111,946.05           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK   | 30           | \$891,153.02           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 7            | \$316,081.15           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 474          | \$17,089,480.14        | 30.35%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL SECURITIES CORP.                                 | 1            | \$17,719.23            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 99           | \$3,612,120.36         | 6.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,641</b> | <b>\$56,315,351.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                        |             |          |               |    |          |
| 31416VPDO    | ARVEST MORTGAGE COMPANY  | 143          | \$5,236,160.16         | 8.66%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION  | 1            | \$56,938.12            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 8            | \$355,902.69           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 28           | \$1,042,964.44         | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 2            | \$34,894.90            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 1            | \$44,119.06            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 6            | \$147,154.14           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK   | 43           | \$1,599,547.93         | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 8            | \$472,908.75           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB   | 18           | \$749,374.67           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK   | 1            | \$38,580.60            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK   | 2            | \$90,993.52            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 49           | \$2,137,498.12         | 3.54%       | 0        | \$0.00        | NA | 0        |

|              |  |              |                        |             |          |               |    |          |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION                     | 430          | \$18,369,903.31        | 30.4%       | 0        | \$0.00        | NA | 0        |
|              | RIDGEWOOD SAVINGS BANK                       | 1            | \$45,741.27            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                    | 2            | \$86,102.37            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 1            | \$34,518.37            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                   | 1            | \$24,811.92            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY         | 2            | \$98,237.28            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                | 57           | \$2,577,799.39         | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                       | 211          | \$9,531,445.07         | 15.77%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                   | 39           | \$1,517,851.78         | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                       | 1            | \$44,210.15            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 358          | \$16,095,587.57        | 26.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,413</b> | <b>\$60,433,245.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VPE8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$204,559.43           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 3            | \$438,028.66           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$58,018.01            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 1            | \$48,080.11            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3            | \$250,573.34           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 2            | \$238,887.12           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 2            | \$137,000.80           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1            | \$94,670.56            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1            | \$279,508.32           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 4            | \$205,953.45           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 2            | \$193,274.44           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 1            | \$90,974.37            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 8            | \$1,419,560.83         | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                  | 11           | \$1,431,690.12         | 3.59%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK   | 1  | \$94,016.96    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA  | 3  | \$358,712.46   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 1  | \$93,651.67    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION                                       | 2  | \$374,995.31   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION   | 1  | \$63,740.05    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE<br>CORPORATION   | 10 | \$865,882.86   | 2.17% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY<br>COMPANY, LLC  | 1  | \$54,451.53    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY   | 2  | \$134,693.88   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE,<br>LLC  | 18 | \$1,902,446.73 | 4.77% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL                                  | 3  | \$221,822.42   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK   | 1  | \$84,350.37    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS,<br>LLC   | 1  | \$170,174.69   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.   | 1  | \$101,415.49   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION   | 1  | \$170,929.99   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>CO.  | 1  | \$43,174.63    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE,<br>INC.  | 1  | \$73,097.11    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED<br>CHANNEL  | 7  | \$696,667.42   | 1.75% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK  | 24 | \$2,468,951.54 | 6.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT<br>UNION  | 2  | \$238,831.99   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                                  | 1  | \$104,221.53   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION ABN OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1  | \$152,135.02   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION                                      | 4  | \$425,119.11   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION  | 6  | \$470,346.10   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 1  | \$51,184.49    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.   | 1  | \$70,178.67    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK   | 1  | \$93,397.97    | 0.23% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$43,544.51    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK AND TRUST COMPANY |   |              |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1 | \$317,032.97 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 2 | \$179,849.44 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 3 | \$456,422.34 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB                    | 1 | \$49,961.23  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL       | 1 | \$127,745.02 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION CUSO  | 1 | \$103,532.03 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                | 5 | \$473,134.86 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 4 | \$402,339.89 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | GECU                                  | 3 | \$163,543.25 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                    | 4 | \$364,629.76 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$125,530.65 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 4 | \$288,087.73 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK           | 1 | \$111,754.82 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 1 | \$96,178.23  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.  | 1 | \$62,078.87  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                       | 1 | \$61,191.71  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION   | 2 | \$266,288.85 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 2 | \$132,719.02 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 2 | \$99,814.23  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 4 | \$207,735.66 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$43,263.02  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK                           | 1 | \$125,523.53 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                  | 1 | \$144,323.74 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LEHMAN BROTHERS HOLDINGS, INC.        | 1 | \$226,124.50 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 1 | \$51,123.11  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$77,100.81  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 1 | \$48,376.06  | 0.12% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$62,746.92  | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                         |    |                |       |   |        |    |   |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK                             | 4  | \$586,024.74   | 1.47% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.                                    | 1  | \$249,618.26   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 2  | \$388,930.79   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK   | 3  | \$227,521.78   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES<br>INC.                                   | 4  | \$321,602.48   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE<br>SERVICES, LTD.                                  | 1  | \$35,258.90    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES      | 1  | \$363,993.78   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL CREDIT UNION  | 1  | \$194,591.26   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                               | 15 | \$1,418,666.43 | 3.56% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 8  | \$776,406.36   | 1.95% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                               | 1  | \$22,327.09    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON<br>FINANCIAL                                     | 1  | \$74,969.63    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL<br>SERVICES, LLC                               | 3  | \$306,109.70   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND<br>TRUST                                      | 4  | \$614,528.28   | 1.54% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY                                    | 1  | \$47,741.66    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                           | 1  | \$87,561.73    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.  | 1  | \$152,893.63   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                               | 2  | \$245,395.15   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL<br>CREDIT UNION                            | 1  | \$108,320.58   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                | 2  | \$228,660.57   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST<br>COMPANY                                       | 2  | \$252,422.33   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY                          | 1  | \$22,378.09    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.   | 3  | \$301,200.56   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP   | 19 | \$1,542,717.79 | 3.87% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST<br>COMPANY                                | 1  | \$96,655.52    | 0.24% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ST. MARYS BANK                               | 1          | \$232,637.47           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY              | 1          | \$70,502.26            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES                      | 1          | \$125,240.66           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                         | 2          | \$139,568.79           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA                     | 1          | \$29,783.28            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                       | 13         | \$1,034,171.53         | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                | 1          | \$15,824.86            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                   | 1          | \$93,597.89            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | THE CREDIT UNION OF ALABAMA FCU              | 1          | \$55,054.59            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK             | 1          | \$83,757.71            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | TIB-THE INDEPENDENT BANKERSBANK              | 1          | \$95,526.49            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                          | 1          | \$229,401.27           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                          | 1          | \$224,462.42           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.              | 2          | \$71,745.69            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                 | 1          | \$166,210.74           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANK                               | 1          | \$95,021.37            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$71,159.28            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                    | 1          | \$96,546.31            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 3          | \$301,166.49           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 95         | \$8,398,259.40         | 21.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>404</b> | <b>\$39,877,201.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416VPF5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$79,127.77            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 11         | \$288,766.12           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 2          | \$61,559.12            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 1          | \$23,394.16            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS FIRST FINANCIAL INC.                   | 3          | \$91,282.06            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$37,853.60            | 0.03%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | ADVANCED FINANCIAL SERVICES, INC             | 2   | \$46,508.61    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AF BANK                                      | 1   | \$32,883.01    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AGFIRST FARM CREDIT BANK                     | 15  | \$365,446.24   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 1   | \$10,609.15    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE MORTGAGE COMPANY (NERO)             | 4   | \$72,315.61    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                      | 20  | \$528,714.72   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ALTAONE FEDERAL CREDIT UNION                 | 1   | \$21,696.85    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 1   | \$40,473.03    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 9   | \$283,852.46   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST CREDIT UNION                   | 5   | \$145,171.67   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF BRADENTON                   | 1   | \$19,663.05    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST CREDIT UNION                  | 4   | \$156,146.68   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FUNDING INC.                   | 5   | \$163,695.10   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION           | 5   | \$120,748.13   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGES, INC.                     | 1   | \$22,830.08    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 8   | \$256,233.84   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 3   | \$94,569.56    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                        | 3   | \$76,297.60    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 3   | \$57,201.34    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION                | 16  | \$390,894.10   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                               | 15  | \$358,714.18   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ARVEST MORTGAGE COMPANY                      | 5   | \$107,985.23   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 6   | \$250,458.91   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                     | 135 | \$3,486,921.05 | 3.04% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2   | \$72,731.37    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC MORTGAGE AND INVESTMENT             | 1   | \$17,732.24    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | CORPORATION                                    |    |                |       |   |        |      |
|  | ATLANTIC SAVINGS BANK<br>FSB                   | 1  | \$34,933.82    | 0.03% | 0 | \$0.00 | NA 0 |
|  | AUBURNBANK                                     | 2  | \$72,737.66    | 0.06% | 0 | \$0.00 | NA 0 |
|  | AULDS, HORNE & WHITE<br>INVESTMENT CORP.       | 3  | \$51,603.03    | 0.05% | 0 | \$0.00 | NA 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                 | 3  | \$109,601.04   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | AUSTIN BANK                                    | 2  | \$24,516.26    | 0.02% | 0 | \$0.00 | NA 0 |
|  | B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION | 1  | \$24,351.40    | 0.02% | 0 | \$0.00 | NA 0 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA             | 8  | \$261,250.55   | 0.23% | 0 | \$0.00 | NA 0 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO | 7  | \$271,025.79   | 0.24% | 0 | \$0.00 | NA 0 |
|  | BANCO SANTANDER<br>PUERTO RICO                 | 17 | \$644,846.78   | 0.56% | 0 | \$0.00 | NA 0 |
|  | BANCORPSOUTH BANK                              | 2  | \$77,162.42    | 0.07% | 0 | \$0.00 | NA 0 |
|  | BANK CENTER FIRST                              | 1  | \$8,102.38     | 0.01% | 0 | \$0.00 | NA 0 |
|  | BANK FIRST NATIONAL                            | 8  | \$244,679.36   | 0.21% | 0 | \$0.00 | NA 0 |
|  | BANK OF AKRON                                  | 2  | \$76,063.89    | 0.07% | 0 | \$0.00 | NA 0 |
|  | BANK OF AMERICA NA                             | 62 | \$2,166,395.14 | 1.89% | 0 | \$0.00 | NA 0 |
|  | BANK OF LANCASTER<br>COUNTY NA                 | 2  | \$28,770.35    | 0.03% | 0 | \$0.00 | NA 0 |
|  | BANK OF LENAWEЕ                                | 7  | \$165,922.44   | 0.14% | 0 | \$0.00 | NA 0 |
|  | BANK OF LENOX                                  | 7  | \$143,802.96   | 0.13% | 0 | \$0.00 | NA 0 |
|  | BANK OF MISSISSIPPI                            | 82 | \$2,052,068.55 | 1.79% | 0 | \$0.00 | NA 0 |
|  | BANK OF STANLY                                 | 4  | \$107,200.82   | 0.09% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE SIERRA                             | 4  | \$85,340.13    | 0.07% | 0 | \$0.00 | NA 0 |
|  | BANK ONE,N.A.                                  | 1  | \$29,597.72    | 0.03% | 0 | \$0.00 | NA 0 |
|  | BANK WEST, FSB                                 | 1  | \$39,493.15    | 0.03% | 0 | \$0.00 | NA 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION        | 1  | \$1,635.62     | 0%    | 0 | \$0.00 | NA 0 |
|  | BANKERS FINANCIAL<br>GROUP INC.                | 1  | \$37,614.07    | 0.03% | 0 | \$0.00 | NA 0 |
|  | BANKFINANCIAL FSB                              | 3  | \$86,810.43    | 0.08% | 0 | \$0.00 | NA 0 |
|  | BANKILLINOIS                                   | 2  | \$32,548.40    | 0.03% | 0 | \$0.00 | NA 0 |
|  | BANKWEST                                       | 4  | \$133,879.61   | 0.12% | 0 | \$0.00 | NA 0 |
|  | BAXTER CREDIT UNION                            | 3  | \$82,719.05    | 0.07% | 0 | \$0.00 | NA 0 |
|  | BENCHMARK MORTGAGE<br>CORPORATION              | 4  | \$151,510.07   | 0.13% | 0 | \$0.00 | NA 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK              | 2  | \$14,756.08    | 0.01% | 0 | \$0.00 | NA 0 |
|  | BEREAN FEDERAL<br>SAVINGS BANK                 | 1  | \$4,928.56     | 0%    | 0 | \$0.00 | NA 0 |
|  | BERNVILLE BANK, NA                             | 1  | \$41,176.50    | 0.04% | 0 | \$0.00 | NA 0 |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 6  | \$190,036.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT<br>UNION                     | 14 | \$326,878.52 | 0.29% | 0 | \$0.00 | NA | 0 |
| BLUE BALL NATIONAL<br>BANK                    | 4  | \$68,492.19  | 0.06% | 0 | \$0.00 | NA | 0 |
| BNY MORTGAGE<br>COMPANY, INC.                 | 7  | \$110,408.45 | 0.1%  | 0 | \$0.00 | NA | 0 |
| BNY MORTGAGE<br>COMPANY, LLC                  | 7  | \$122,486.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| BOSTON FEDERAL<br>SAVINGS BANK                | 3  | \$36,233.11  | 0.03% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL<br>CORPORATION               | 1  | \$44,782.50  | 0.04% | 0 | \$0.00 | NA | 0 |
| BRENTON MORTGAGES,<br>INC.                    | 3  | \$53,921.78  | 0.05% | 0 | \$0.00 | NA | 0 |
| BROCKTON CREDIT UNION                         | 7  | \$194,363.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| BRUCETON BANK                                 | 1  | \$43,198.59  | 0.04% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST<br>COMPANY THE                | 13 | \$380,255.07 | 0.33% | 0 | \$0.00 | NA | 0 |
| BSB BANK & TRUST CO.                          | 1  | \$36,585.99  | 0.03% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                    | 3  | \$76,485.44  | 0.07% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK FSB                                | 9  | \$286,424.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK                          | 1  | \$8,315.47   | 0.01% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA MORTGAGE<br>SERVICE                | 1  | \$20,512.79  | 0.02% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS<br>BANK                     | 1  | \$25,794.02  | 0.02% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE STATE BANK                          | 1  | \$44,940.20  | 0.04% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGEPORT BANK                            | 1  | \$14,918.84  | 0.01% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS<br>SAVINGS BANK           | 5  | \$153,333.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| CARROLL MORTGAGE<br>GROUP                     | 3  | \$81,038.84  | 0.07% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                               | 1  | \$12,233.67  | 0.01% | 0 | \$0.00 | NA | 0 |
| CASSLE AND CASSLE INC.                        | 1  | \$29,756.06  | 0.03% | 0 | \$0.00 | NA | 0 |
| CCO MORTGAGE<br>CORPORATION                   | 16 | \$598,193.17 | 0.52% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>COMPANY                   | 2  | \$101,835.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK                          | 3  | \$60,602.40  | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK                            | 7  | \$124,318.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTREBANK                                    | 2  | \$70,774.77  | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                  | 2  | \$60,529.77  | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTURA BANK                                  | 2  | \$53,423.43  | 0.05% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$11,882.19  | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CENTURY BANK AND TRUST                     |    |                |       |   |        |    |   |
|  | CENTURY BANK, A FEDERAL SAVINGS BANK       | 1  | \$29,939.92    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                               | 2  | \$85,231.65    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                    | 41 | \$1,760,351.47 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 2  | \$63,859.47    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 6  | \$263,122.94   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY           | 1  | \$21,838.69    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FEDERAL CREDIT UNION       | 4  | \$32,843.96    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION         | 4  | \$40,527.82    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 2  | \$50,156.71    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$28,256.16    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 3  | \$72,627.78    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION              | 3  | \$41,532.21    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 2  | \$47,537.12    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                | 3  | \$61,926.42    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITRUS BANK NA                             | 1  | \$18,766.04    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION             | 1  | \$24,242.82    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 2  | \$25,894.94    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                              | 1  | \$23,730.70    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                  | 1  | \$28,706.03    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 2  | \$40,986.47    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                       | 3  | \$50,287.41    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK COMPANY                 | 1  | \$10,549.67    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA                      | 2  | \$59,543.11    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COAST FEDERAL BANK FSB                     | 1  | \$1,762.26     | 0%    | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION        | 4  | \$76,945.54    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL BANK, DES PERES                   | 6  | \$100,855.08   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                        | 2  | \$75,653.75    | 0.07% | 0 | \$0.00 | NA | 0 |



|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | COLUMBIA EQUITIES LTD.   | 7  | \$150,572.77 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA FEDERAL SAVINGS BANK                                    | 2  | \$29,994.03  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 6  | \$167,374.53 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE CORPORATION                                     | 1  | \$29,671.04  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                              | 1  | \$27,314.61  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                       | 12 | \$389,398.91 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.   | 36 | \$926,517.93 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK   | 1  | \$27,825.03  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 4  | \$158,078.34 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK   | 3  | \$31,309.88  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK   | 1  | \$11,645.11  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK  | 1  | \$39,915.77  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.  | 3  | \$104,022.14 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONCORD MORTGAGE CORPORATION                                     | 2  | \$42,049.71  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK   | 3  | \$97,310.39  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1  | \$55,237.21  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION                                  | 3  | \$117,081.93 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL SAVINGS BANK   | 2  | \$68,137.16  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COOPERATIVE BANK FOR SAVINGS INC. SSB                            | 2  | \$24,326.28  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES CREDIT UNION                                 | 12 | \$317,652.68 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION                                 | 9  | \$156,082.69 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK   | 6  | \$244,487.89 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.  | 11 | \$410,049.28 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP                | 3  | \$71,229.40  | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$42,226.54  | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | CREDIT UNION MORTGAGE SERVICE, LLC           |    |              |       |   |        |    |   |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 7  | \$154,252.77 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY               | 1  | \$31,129.01  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF THE PACIFIC                  | 1  | \$9,822.23   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                             | 1  | \$37,470.96  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                               | 1  | \$15,461.08  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CUC MORTGAGE CORPORATION                     | 2  | \$23,494.06  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CUCORP INC.                                  | 1  | \$462.41     | 0%    | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                            | 1  | \$16,494.32  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CURTIS MORTGAGE COMPANY INC.                 | 1  | \$17,537.42  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DALE MORTGAGE BANKERS CORPORATION            | 4  | \$61,142.43  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 8  | \$194,873.59 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                        | 1  | \$27,615.86  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION                 | 2  | \$58,279.54  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DELLWOOD CORPORATION                         | 1  | \$20,526.64  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                     | 3  | \$70,398.78  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                            | 1  | \$43,237.94  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NEW YORK                | 1  | \$10,108.70  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                   | 3  | \$186,112.97 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.                    | 13 | \$251,773.17 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.             | 1  | \$11,466.22  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 16 | \$388,616.61 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                         | 2  | \$88,775.10  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                | 16 | \$408,018.20 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                     | 1  | \$18,693.80  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EAST CAMBRIDGE SAVINGS BANK                  | 1  | \$27,487.00  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                                 | 1  | \$13,824.44  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY        | 2  | \$54,788.37  | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$78,196.51  | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | EMI EQUITY MORTGAGE, INC.               |    |                |       |   |        |      |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 7  | \$98,671.83    | 0.09% | 0 | \$0.00 | NA 0 |
|  | EMPORIA STATE BANK & TRUST COMPANY      | 1  | \$31,834.67    | 0.03% | 0 | \$0.00 | NA 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 1  | \$21,399.69    | 0.02% | 0 | \$0.00 | NA 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY       | 1  | \$22,147.59    | 0.02% | 0 | \$0.00 | NA 0 |
|  | ESB MORTGAGE COMPANY                    | 7  | \$240,673.23   | 0.21% | 0 | \$0.00 | NA 0 |
|  | ESSEX SAVINGS BANK FSB                  | 2  | \$48,463.53    | 0.04% | 0 | \$0.00 | NA 0 |
|  | EVANS NATIONAL BANK                     | 2  | \$65,917.56    | 0.06% | 0 | \$0.00 | NA 0 |
|  | EVERBANK                                | 7  | \$282,134.91   | 0.25% | 0 | \$0.00 | NA 0 |
|  | EXTRACO MORTGAGE                        | 13 | \$341,792.91   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK      | 2  | \$58,650.68    | 0.05% | 0 | \$0.00 | NA 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE          | 1  | \$31,817.44    | 0.03% | 0 | \$0.00 | NA 0 |
|  | FARM CREDIT SERVICES OF AMERICA, FLCA   | 1  | \$15,494.73    | 0.01% | 0 | \$0.00 | NA 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY     | 5  | \$125,953.06   | 0.11% | 0 | \$0.00 | NA 0 |
|  | FARMERS STATE BANK OF NEW LONDON        | 1  | \$34,115.30    | 0.03% | 0 | \$0.00 | NA 0 |
|  | FARMERS STATE BANK OF WEST SALEM        | 1  | \$6,064.37     | 0.01% | 0 | \$0.00 | NA 0 |
|  | FARMINGTON SAVINGS BANK                 | 3  | \$84,205.14    | 0.07% | 0 | \$0.00 | NA 0 |
|  | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1  | \$40,927.00    | 0.04% | 0 | \$0.00 | NA 0 |
|  | FFY BANK                                | 2  | \$43,774.98    | 0.04% | 0 | \$0.00 | NA 0 |
|  | FIDELITY BOND AND MORTGAGE COMPANY      | 1  | \$24,191.04    | 0.02% | 0 | \$0.00 | NA 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 1  | \$45,651.25    | 0.04% | 0 | \$0.00 | NA 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL         | 3  | \$129,695.15   | 0.11% | 0 | \$0.00 | NA 0 |
|  | FIFTH THIRD BANK                        | 31 | \$1,137,577.01 | 0.99% | 0 | \$0.00 | NA 0 |
|  | FINANCIAL PARTNERS CREDIT UNION         | 8  | \$145,476.29   | 0.13% | 0 | \$0.00 | NA 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY   | 2  | \$41,713.18    | 0.04% | 0 | \$0.00 | NA 0 |
|  | FIRST AMERICAN CREDIT UNION             | 1  | \$17,718.88    | 0.02% | 0 | \$0.00 | NA 0 |
|  |   | 1  | \$5,957.36     | 0.01% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST ATLANTIC FEDERAL CREDIT UNION                          |    |                |       |   |        |    |   |
|  | FIRST BANK MORTGAGE CORPORATION                              | 3  | \$72,262.43    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK, N.A.   | 1  | \$18,037.54    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK   | 1  | \$21,161.60    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$16,100.15    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 17 | \$466,801.20   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 23 | \$523,571.59   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK   | 4  | \$145,964.56   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK & TRUST                                 | 2  | \$68,488.68    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 1  | \$24,069.59    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 2  | \$89,495.44    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 2  | \$25,185.48    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL LINCOLN BANK                                   | 4  | \$125,735.15   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$67,056.90    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 4  | \$110,763.65   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 1  | \$19,195.26    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA                        | 1  | \$13,154.90    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 9  | \$255,369.76   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST                    | 3  | \$32,995.75    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                        | 14 | \$565,863.76   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK  | 8  | \$152,253.54   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 6  | \$154,552.43   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 1  | \$20,227.04    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 9  | \$295,480.91   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 69 | \$1,885,723.78 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$84,424.94    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 4  | \$153,961.69   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 10 | \$263,877.62   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK & TRUST              | 1  | \$7,860.91   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 3  | \$49,341.11  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC         | 6  | \$161,466.98 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ANCHORAGE         | 1  | \$30,947.34  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF AUDRAIN COUNTY    | 4  | \$99,265.44  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR        | 1  | \$23,252.98  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMI             | 6  | \$207,392.59 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE          | 8  | \$164,293.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR           | 6  | \$146,331.72 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON            | 5  | \$135,336.52 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF JOLIET            | 30 | \$756,812.96 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEE SUMMIT        | 4  | \$47,722.68  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEESPORT THE      | 1  | \$13,212.77  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MILLSTADT         | 1  | \$12,660.40  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI       | 1  | \$18,515.50  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF NAPLES            | 1  | \$16,699.27  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA             | 24 | \$667,080.80 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA      | 11 | \$257,667.66 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PINCKNEYVILLE     | 1  | \$26,704.27  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF QUITMAN           | 2  | \$60,227.62  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 31 | \$844,246.22 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 2  | \$81,100.41  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION    | 2  | \$31,981.11  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK                       | 6  | \$213,154.93 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK                        | 1  | \$34,058.94  | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST PLACE BANK                               | 37 | \$1,072,388.11 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                    | 3  | \$62,283.88    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS BANK                             | 1  | \$31,358.66    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS BANK FSB, MANHATTAN              | 1  | \$6,874.96     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK                   | 5  | \$86,894.32    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION      | 4  | \$262,484.17   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST TUSKEGEE BANK                            | 1  | \$23,647.24    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY            | 5  | \$112,501.21   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                          | 46 | \$1,148,973.46 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                | 1  | \$74,411.10    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                | 1  | \$35,339.12    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FLEET MORTGAGE CORPORATION                     | 5  | \$84,422.10    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$19,431.44    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION                | 2  | \$71,981.45    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION CUSO           | 1  | \$38,980.05    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                       | 1  | \$70,364.58    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                         | 4  | \$152,869.65   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                   | 7  | \$208,653.36   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                    | 22 | \$608,844.21   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB               | 7  | \$197,576.12   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GASCO CREDIT UNION                             | 1  | \$10,313.18    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1  | \$20,503.15    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                        | 1  | \$8,151.93     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                      | 9  | \$243,145.05   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                             | 18 | \$865,946.35   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK FOR SAVINGS, FSB                    | 1  | \$12,267.88    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                   | 6  | \$186,423.58   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT                             | 1  | \$30,748.58    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION                                   |    |                |       |   |        |    |   |
|  | GREAT MIDWEST BANK<br>SSB               | 1  | \$36,992.75    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREAT NORTHERN<br>FINANCIAL CORPORATION | 1  | \$23,730.38    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK<br>FSB               | 6  | \$71,597.53    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE<br>FUNDING, INC.    | 1  | \$16,016.14    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION        | 3  | \$60,546.55    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION             | 11 | \$174,453.93   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                   | 3  | \$81,722.76    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                       | 1  | \$34,932.13    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY               | 6  | \$244,837.30   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE<br>COMPANY             | 17 | \$437,230.58   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL<br>SAVINGS BANK          | 4  | \$136,360.43   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HARRINGTON BANK, FSB                    | 2  | \$20,376.72    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE<br>COMPANY               | 1  | \$34,401.02    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                   | 2  | \$71,242.60    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET<br>FUNDING I, LLC        | 1  | \$33,915.61    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION               | 2  | \$37,546.10    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL<br>ASSOCIATION    | 7  | \$229,121.66   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK FSB                       | 1  | \$16,114.72    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY<br>BANK              | 2  | \$53,654.53    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE TRUST FEDERAL<br>CREDIT UNION  | 2  | \$26,939.46    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                  | 10 | \$234,978.46   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT<br>UNION           | 1  | \$1,296.57     | 0%    | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS<br>BANK            | 51 | \$1,207,393.17 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER<br>INC.           | 6  | \$214,374.10   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN<br>COMPANY        | 1  | \$18,976.63    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF<br>AMERICA FSB          | 14 | \$265,254.36   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOME STAR MORTGAGE SERVICES, LLC             | 1  | \$23,447.77    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                               | 13 | \$266,559.49   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                              | 1  | \$19,938.84    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 1  | \$24,142.84    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 2  | \$68,040.66    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION          | 1  | \$50,370.21    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 5  | \$58,001.27    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                     | 2  | \$90,492.72    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HUDSON RIVER BANK AND TRUST                  | 7  | \$138,248.70   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HUMBOLDT BANK                                | 2  | \$67,333.18    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HUNNEMAN MORTGAGE CORPORATION                | 1  | \$26,221.04    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                      | 4  | \$106,457.95   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 3  | \$78,793.67    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$69,173.22    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 8  | \$105,089.84   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 4  | \$57,069.81    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                 | 36 | \$1,012,494.78 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 19 | \$897,599.65   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 4  | \$88,339.47    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                              | 1  | \$15,875.69    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY            | 1  | \$12,081.86    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 10 | \$289,287.10   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB                        | 1  | \$3,484.62     | 0%    | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                       | 1  | \$47,829.29    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 16 | \$462,208.69   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.          | 2  | \$71,894.48    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI                   | 7  | \$126,665.52   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE                           | 8  | \$202,996.44   | 0.18% | 0 | \$0.00 | NA | 0 |



|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | SERVICES INC.                               |    |              |       |   |        |    |   |
|  | K HOVNIANIAN MORTGAGE INC.                  | 1  | \$29,587.55  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION           | 3  | \$71,330.44  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                     | 1  | \$18,046.85  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                       | 4  | \$101,743.50 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION       | 1  | \$32,571.84  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                    | 4  | \$113,731.71 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                        | 5  | \$183,027.84 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                  | 15 | \$500,933.63 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                       | 8  | \$212,799.73 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                       | 4  | \$49,020.72  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEHMAN BROTHERS HOLDINGS, INC.              | 2  | \$47,959.71  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK                | 3  | \$95,117.85  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION          | 2  | \$43,338.14  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LOGAN COUNTY BANK                           | 2  | \$30,258.80  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                        | 5  | \$137,785.99 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK                       | 2  | \$57,166.73  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK, N.A.                            | 3  | \$36,710.28  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST                  | 3  | \$70,667.82  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 6  | \$175,501.62 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 7  | \$97,716.89  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.            | 3  | \$131,315.28 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION              | 1  | \$38,101.84  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES               | 7  | \$181,368.58 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                              | 1  | \$74,042.16  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION             | 1  | \$64,047.24  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MBS MORTGAGE COMPANY, LLC                   | 6  | \$114,409.90 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.             | 4  | \$141,655.23 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                          | 4  | \$72,542.44  | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$90,612.20  | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | MECHANICS SAVINGS BANK                 |    |              |       |   |        |    |   |
|  | MEDFORD COOPERATIVE BANK               | 1  | \$21,942.64  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC             | 1  | \$43,918.47  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC         | 5  | \$162,119.40 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK AND TRUST FSB          | 1  | \$36,462.99  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA    | 6  | \$181,921.13 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK        | 10 | \$262,702.32 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 3  | \$66,341.29  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK OF WINONA      | 25 | \$737,294.71 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MERCURY MORTGAGE COMPANY INC.          | 3  | \$83,840.46  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1  | \$3,405.41   | 0%    | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                 | 3  | \$69,172.92  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1  | \$34,641.57  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN SAVINGS BANK OF CLEVELAND | 1  | \$12,604.42  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK             | 19 | \$471,375.86 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 18 | \$483,279.75 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MID-AMERICA MORTGAGE CORPORATION       | 2  | \$59,148.54  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 7  | \$160,946.80 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 6  | \$236,476.30 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                          | 2  | \$71,670.73  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK                          | 3  | \$86,111.59  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF FREEPORT               | 2  | \$44,727.39  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1  | \$41,018.23  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 7  | \$140,507.90 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                 | 8  | \$264,582.02 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MISSION FEDERAL CREDIT UNION                              | 2  | \$35,819.20    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MISSION HILLS MORTGAGE CORPORATION                        | 6  | \$181,859.37   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                                 | 5  | \$91,104.39    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.                               | 4  | \$103,028.67   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION             | 3  | \$69,316.09    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1  | \$14,048.38    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BANKERS SERVICE CORPORATION                      | 1  | \$17,206.95    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 14 | \$400,970.77   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 2  | \$72,631.62    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                      | 2  | \$56,682.49    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1  | \$58,735.97    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.                          | 1  | \$20,707.59    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL FEDERAL SAVINGS BANK                               | 1  | \$32,512.70    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                                       | 1  | \$28,854.73    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 17 | \$505,547.03   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 14 | \$986,726.61   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 54 | \$2,119,995.15 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 11 | \$283,464.33   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 2  | \$13,721.80    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NCB SAVINGS BANK FSB                                      | 3  | \$32,381.96    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1  | \$21,851.69    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 1  | \$33,178.09    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEW MILFORD BANK AND TRUST                                | 2  | \$22,389.61    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 9  | \$272,637.02   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                    | 1  | \$12,019.93    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 3  | \$64,359.31    | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$80,748.16    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | NEXSTAR FINANCIAL CORPORATION               |    |              |       |   |        |    |   |
|  | NORTH FORK BANK                             | 26 | \$689,843.54 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 3  | \$33,475.12  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 18 | \$465,345.57 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                      | 5  | \$117,479.43 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 1  | \$45,180.80  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN SAVINGS BANK AND TRUST         | 4  | \$96,196.54  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NOVUS FINANCIAL CORPORATION                 | 1  | \$20,009.19  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$19,959.11  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                    | 1  | \$5,736.40   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OCEAN CITY HOME BANK                        | 1  | \$32,293.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                    | 6  | \$158,660.17 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC              | 3  | \$162,384.01 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 4  | \$156,044.36 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                     | 7  | \$187,815.22 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                   | 1  | \$34,651.39  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1  | \$34,954.34  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                        | 1  | \$46,432.40  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARK NATIONAL BANK                          | 1  | \$23,479.55  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PARK WEST BANK AND TRUST COMPANY            | 12 | \$175,734.45 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                             | 3  | \$102,968.03 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                   | 1  | \$12,774.47  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION      | 1  | \$30,997.15  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA SAVINGS BANK                   | 1  | \$24,359.86  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION               | 8  | \$268,140.96 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                | 6  | \$122,075.10 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PEOPLES BANK & TRUST<br>COMPANY OF PICKETT<br>COUNTY                    | 1  | \$24,229.80    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                                   | 10 | \$341,634.19   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF SOUTH<br>CAROLINA | 3  | \$69,684.31    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS<br>BANK   | 5  | \$64,082.08    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST  | 2  | \$56,942.23    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION   | 3  | \$106,595.42   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES<br>CORPORATION                                    | 2  | \$79,141.39    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 2  | \$58,751.37    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PLEASANT PLAINS STATE<br>BANK   | 1  | \$31,460.82    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PLUMAS BANK   | 1  | \$23,732.95    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, NATIONAL<br>ASSOCIATION                                       | 6  | \$33,736.84    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION                                 | 1  | \$20,037.65    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.  | 34 | \$1,211,429.63 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE                  | 25 | \$508,239.60   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                                       | 39 | \$989,596.24   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE EQUITY<br>FUNDING CORPORATION                               | 3  | \$44,377.12    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING<br>ASSOCIATES, L.P.                                   | 12 | \$404,831.72   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK  | 1  | \$27,872.60    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE<br>CORPORATION   | 3  | \$144,077.77   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)  | 1  | \$32,178.46    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK  | 2  | \$54,833.39    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA  | 1  | \$35,549.78    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 1  | \$26,854.67    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK  | 7  | \$285,306.20   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK   | 2  | \$77,647.14    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                                      | 2  | \$64,153.68    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 26 | \$702,215.59   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND   | 33 | \$992,675.42   | 0.87% | 0 | \$0.00 | NA | 0 |

|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | TRUST COMPANY  |     |                |       |   |        |    |   |
|  | SALT RIVER PROJECT CREDIT UNION                      | 2   | \$39,680.13    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO CREDIT UNION [SACU]                      | 2   | \$25,012.86    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION                       | 26  | \$722,285.24   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                | 1   | \$66,995.74    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1   | \$43,836.02    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF THE FINGER LAKES FSB                 | 3   | \$104,450.99   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE                                    | 2   | \$45,037.42    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAWYER SAVINGS BANK                                  | 2   | \$45,272.28    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                                    | 1   | \$22,132.33    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                             | 8   | \$268,317.78   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 3   | \$107,877.02   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE MORTGAGE COMPANY                             | 2   | \$39,723.25    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                 | 3   | \$99,958.42    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                        | 3   | \$83,378.79    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES FUND                              | 3   | \$21,796.45    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                                | 1   | \$37,337.57    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2   | \$84,114.68    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                  | 107 | \$2,451,005.39 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 35  | \$926,648.64   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                               | 1   | \$4,800.13     | 0%    | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 1   | \$16,096.01    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1   | \$48,858.44    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                             | 4   | \$83,947.46    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN STAR MORTGAGE CORPORATION                   | 1   | \$27,606.08    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 3   | \$52,359.98    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                               | 15  | \$311,960.26   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK                          | 1   | \$32,417.85    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | ST. FRANCIS BANK FSB                           | 17 | \$495,723.21 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 1  | \$28,885.09  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES SERVICING CORPORATION                | 3  | \$16,069.43  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                 | 5  | \$106,846.97 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK CREDIT UNION                    | 11 | \$238,610.73 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                | 7  | \$141,755.96 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 4  | \$145,968.58 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                  | 1  | \$35,082.30  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                     | 29 | \$689,431.93 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                     | 3  | \$99,887.05  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                         | 4  | \$107,882.80 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                          | 6  | \$127,959.89 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                    | 1  | \$28,984.51  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                        | 3  | \$79,696.84  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                   | 17 | \$485,270.73 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                           | 9  | \$276,420.49 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY              | 7  | \$190,322.36 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 4  | \$85,978.19  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 1  | \$14,296.73  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                   | 1  | \$45,202.43  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 1  | \$33,542.72  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 3  | \$146,945.14 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                         | 13 | \$316,863.56 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                       | 4  | \$86,611.08  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                   | 3  | \$60,594.45  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 12 | \$318,132.86 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |             |    |   |
|--|---|----|--------------|-------|---|-------------|----|---|
|  | TCF MORTGAGE CORPORATION                              | 1  | \$27,508.00  | 0.02% | 0 | \$0.00      | NA | 0 |
|  | TCSB MORTGAGE CORPORATION                             | 1  | \$35,167.10  | 0.03% | 0 | \$0.00      | NA | 0 |
|  | TELEPHONE CREDIT UNION N.H.                           | 2  | \$54,603.44  | 0.05% | 0 | \$0.00      | NA | 0 |
|  | TEXAS BANK  | 14 | \$456,193.73 | 0.4%  | 0 | \$0.00      | NA | 0 |
|  | THE BANK OF NEW YORK                                  | 1  | \$36,599.01  | 0.03% | 0 | \$0.00      | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                          | 6  | \$167,188.90 | 0.15% | 0 | \$0.00      | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$3,752.07   | 0%    | 0 | \$0.00      | NA | 0 |
|  | THE FIRST NATIONAL BANK                               | 2  | \$39,731.94  | 0.03% | 0 | \$0.00      | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 5  | \$118,919.37 | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN                     | 2  | \$57,985.96  | 0.05% | 0 | \$0.00      | NA | 0 |
|  | THE HONOR STATE BANK                                  | 3  | \$91,909.72  | 0.08% | 0 | \$0.00      | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 12 | \$323,023.93 | 0.28% | 1 | \$22,485.19 | NA | 0 |
|  | THE LEADER MORTGAGE COMPANY                           | 25 | \$632,082.24 | 0.55% | 0 | \$0.00      | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1  | \$39,349.35  | 0.03% | 0 | \$0.00      | NA | 0 |
|  | THE PARK BANK   | 1  | \$25,019.05  | 0.02% | 0 | \$0.00      | NA | 0 |
|  | THE PFEFFERKORN COMPANY INC.                          | 4  | \$66,431.12  | 0.06% | 0 | \$0.00      | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 1  | \$44,413.73  | 0.04% | 0 | \$0.00      | NA | 0 |
|  | THE SUTTON STATE BANK                                 | 7  | \$182,527.02 | 0.16% | 0 | \$0.00      | NA | 0 |
|  | THE YONKERS SAVINGS AND LOAN ASSOCIATION              | 2  | \$73,239.63  | 0.06% | 0 | \$0.00      | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 4  | \$118,209.15 | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | THUNDER BANK  | 3  | \$66,902.88  | 0.06% | 0 | \$0.00      | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK                       | 3  | \$76,634.78  | 0.07% | 0 | \$0.00      | NA | 0 |
|  | TIERONE BANK  | 2  | \$75,415.08  | 0.07% | 0 | \$0.00      | NA | 0 |
|  | TINKER CREDIT UNION                                   | 2  | \$52,900.20  | 0.05% | 0 | \$0.00      | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 7  | \$163,557.97 | 0.14% | 0 | \$0.00      | NA | 0 |
|  | TOWN AND COUNTRY MORTGAGE COMPANY                     | 1  | \$29,058.39  | 0.03% | 0 | \$0.00      | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                                | 4  | \$88,336.89  | 0.08% | 0 | \$0.00      | NA | 0 |



|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | TRANE FEDERAL CREDIT UNION                                   | 3  | \$44,934.44  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION                                | 6  | \$158,519.68 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY                                   | 4  | \$122,713.59 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                                      | 2  | \$41,493.11  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY                              | 4  | \$135,912.02 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | U.S. BANK N.A.   | 1  | \$22,354.47  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK   | 4  | \$58,388.10  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK & TRUST COMPANY                                   | 2  | \$28,954.51  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNION PLANTERS BANK NA                                       | 1  | \$39,768.78  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK  | 5  | \$142,377.25 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 3  | \$46,111.85  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 9  | \$191,258.70 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED COOPERATIVE BANK                                      | 4  | \$95,390.52  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                                      | 4  | \$161,292.70 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION                               | 4  | \$79,472.49  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                    | 2  | \$77,078.11  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                                      | 2  | \$89,295.85  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | USA MORTGAGE BANKERS CORPORATION                             | 2  | \$50,035.93  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                                 | 4  | \$68,627.69  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 2  | \$53,479.16  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                                       | 12 | \$274,388.63 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                         | 1  | \$43,690.69  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                                  | 1  | \$25,299.85  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA BANK, NA  | 1  | \$34,029.54  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS         | 1  | \$14,288.56  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 1  | \$4,381.21   | 0%    | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1  | \$37,854.76  | 0.03% | 0 | \$0.00 | NA | 0 |

|              |                                      |              |                         |             |          |                    |    |          |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
|              | WASHINGTON TRUST BANK                | 2            | \$50,775.60             | 0.04%       | 0        | \$0.00             | NA | 0        |
|              | WAUKESHA STATE BANK                  | 2            | \$42,337.19             | 0.04%       | 0        | \$0.00             | NA | 0        |
|              | WEBSTER BANK                         | 3            | \$73,582.50             | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.      | 2            | \$64,808.61             | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | WEOKIE CREDIT UNION                  | 3            | \$67,649.52             | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | WESCOM CREDIT UNION                  | 3            | \$111,817.33            | 0.1%        | 0        | \$0.00             | NA | 0        |
|              | WESTAMERICA MORTGAGE COMPANY         | 1            | \$26,134.29             | 0.02%       | 0        | \$0.00             | NA | 0        |
|              | WESTCONSIN CREDIT UNION              | 1            | \$24,631.38             | 0.02%       | 0        | \$0.00             | NA | 0        |
|              | WHITNEY NATIONAL BANK                | 1            | \$8,928.83              | 0.01%       | 0        | \$0.00             | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST   | 3            | \$42,601.67             | 0.04%       | 0        | \$0.00             | NA | 0        |
|              | WILMINGTON TRUST COMPANY             | 6            | \$126,978.71            | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION       | 1            | \$16,217.02             | 0.01%       | 0        | \$0.00             | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK            | 3            | \$132,891.97            | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | WORLD SAVINGS AND LOAN ASSOCIATION   | 3            | \$49,813.67             | 0.04%       | 0        | \$0.00             | NA | 0        |
|              | WORLD SAVINGS BANK                   | 35           | \$1,122,647.62          | 0.98%       | 0        | \$0.00             | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.      | 5            | \$94,998.41             | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 13           | \$427,447.34            | 0.37%       | 0        | \$0.00             | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY | 1            | \$33,234.41             | 0.03%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                          | 674          | \$19,838,105.04         | 17.39%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                      | <b>4,109</b> | <b>\$114,522,986.29</b> | <b>100%</b> | <b>1</b> | <b>\$22,485.19</b> |    | <b>0</b> |
| 31416VPG3    | ARVEST MORTGAGE COMPANY              | 7            | \$374,051.83            | 1.66%       | 0        | \$0.00             | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION    | 2            | \$107,758.56            | 0.48%       | 0        | \$0.00             | NA | 0        |
|              | CITIMORTGAGE, INC.                   | 4            | \$340,038.11            | 1.51%       | 0        | \$0.00             | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY            | 1            | \$89,029.20             | 0.4%        | 0        | \$0.00             | NA | 0        |
|              | FIFTH THIRD BANK                     | 9            | \$940,698.90            | 4.19%       | 0        | \$0.00             | NA | 0        |
|              | FRANKLIN BANK, SSB                   | 2            | \$188,719.46            | 0.84%       | 0        | \$0.00             | NA | 0        |
|              | GUARANTY BANK F.S.B.                 | 1            | \$47,468.58             | 0.21%       | 0        | \$0.00             | NA | 0        |
|              | HIBERNIA NATIONAL BANK               | 1            | \$35,706.83             | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 10           | \$1,228,129.53          | 5.46%       | 0        | \$0.00             | NA | 0        |
|              | PHH MORTGAGE CORPORATION             | 70           | \$6,324,193.70          | 28.14%      | 0        | \$0.00             | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WACHOVIA MORTGAGE CORPORATION                  | 13         | \$1,585,600.75         | 7.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                         | 54         | \$7,220,629.16         | 32.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 46         | \$3,990,928.68         | 17.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>220</b> | <b>\$22,472,953.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416VPH1    | ARVEST MORTGAGE COMPANY                        | 99         | \$2,956,635.29         | 11.81%      | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY                     | 3          | \$69,797.69            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL                      | 33         | \$1,140,964.96         | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE CORPORATION                   | 1          | \$47,438.65            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                             | 8          | \$263,600.01           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                      | 1          | \$42,860.96            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                               | 8          | \$106,120.44           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                             | 10         | \$451,257.25           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE DEDICATED CHANNEL                     | 155        | \$4,651,517.37         | 18.58%      | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE NATIONAL BANK                        | 1          | \$19,853.74            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | MATRIX CAPITAL BANK                            | 4          | \$57,344.32            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                             | 6          | \$290,038.21           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 34         | \$1,149,641.22         | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | NEW YORK COMMUNITY BANK                        | 26         | \$424,206.77           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | PATHFINDER BANK                                | 2          | \$79,775.39            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 57         | \$2,149,670.43         | 8.58%       | 0        | \$0.00        | NA | 0        |
|              | RIDGEWOOD SAVINGS BANK                         | 5          | \$112,219.91           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 1          | \$31,170.99            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                     | 3          | \$78,349.16            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 1          | \$49,293.44            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                           | 3          | \$100,483.49           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 13         | \$449,319.79           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                         | 74         | \$2,834,194.54         | 11.32%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 79         | \$2,440,803.14         | 9.75%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK      | 1          | \$37,192.33            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                         | 2          | \$106,745.04           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 122        | \$4,900,407.91         | 19.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>752</b> | <b>\$25,040,902.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416VPJ7    | ADVANCED FINANCIAL<br>SERVICES, INC            | 1          | \$98,101.24            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION             | 1          | \$71,686.14            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                      | 2          | \$75,178.57            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION          | 1          | \$142,182.92           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME<br>MORTGAGE CORPORATION          | 1          | \$98,488.65            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                            | 1          | \$20,058.24            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO | 3          | \$342,647.80           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER<br>PUERTO RICO                 | 3          | \$149,925.94           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                             | 1          | \$84,763.63            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                                 | 2          | \$83,288.06            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                              | 1          | \$59,096.53            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BAYVIEW FINANCIAL, L.P.                        | 1          | \$34,264.84            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST  | 1          | \$42,252.33            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY<br>CREDIT UNION            | 1          | \$114,598.98           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK CREDIT<br>UNION                      | 2          | \$177,988.02           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | BSI FINANCIAL SERVICES,<br>INC.                | 1          | \$12,130.58            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE<br>CORPORATION                    | 2          | \$259,625.91           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY<br>COMPANY, LLC             | 3          | \$227,086.60           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE<br>COMPANY                    | 7          | \$328,979.86           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | CFCU COMMUNITY CREDIT<br>UNION                 | 3          | \$221,810.30           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE,<br>LLC                     | 11         | \$1,228,182.49         | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL   | 1          | \$35,752.03            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | CHITTENDEN TRUST                               | 2          | \$165,345.85           | 0.45%       | 0        | \$0.00        | NA | 0        |

|  | COMPANY                                    |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$26,658.39    | 0.07% | 0 | \$0.00 | NA 0 |
|  | COLONIAL SAVINGS FA                        | 3  | \$205,665.11   | 0.56% | 0 | \$0.00 | NA 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 2  | \$70,929.61    | 0.19% | 0 | \$0.00 | NA 0 |
|  | CONSUMER LOAN SERVICES, LLC                | 1  | \$50,461.93    | 0.14% | 0 | \$0.00 | NA 0 |
|  | DELMAR FINANCIAL COMPANY                   | 1  | \$25,406.87    | 0.07% | 0 | \$0.00 | NA 0 |
|  | DURANT BANK AND TRUST COMPANY              | 1  | \$21,115.06    | 0.06% | 0 | \$0.00 | NA 0 |
|  | ESB MORTGAGE COMPANY                       | 7  | \$247,263.48   | 0.67% | 0 | \$0.00 | NA 0 |
|  | EVERBANK                                   | 8  | \$316,606.88   | 0.86% | 0 | \$0.00 | NA 0 |
|  | FAA CREDIT UNION                           | 2  | \$134,351.83   | 0.37% | 0 | \$0.00 | NA 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL            | 28 | \$2,039,874.38 | 5.56% | 0 | \$0.00 | NA 0 |
|  | FIFTH THIRD BANK                           | 17 | \$893,833.78   | 2.44% | 0 | \$0.00 | NA 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION      | 1  | \$61,873.91    | 0.17% | 0 | \$0.00 | NA 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION        | 4  | \$187,464.59   | 0.51% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY      | 1  | \$24,986.51    | 0.07% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF CARMi               | 1  | \$20,068.06    | 0.05% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK          | 1  | \$43,774.45    | 0.12% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF WATERLOO            | 1  | \$33,341.47    | 0.09% | 0 | \$0.00 | NA 0 |
|  | FIRST PLACE BANK                           | 2  | \$151,663.21   | 0.41% | 0 | \$0.00 | NA 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION  | 1  | \$38,677.62    | 0.11% | 0 | \$0.00 | NA 0 |
|  | FIRSTBANK PUERTO RICO                      | 3  | \$104,120.17   | 0.28% | 0 | \$0.00 | NA 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION            | 1  | \$59,712.21    | 0.16% | 0 | \$0.00 | NA 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL            | 8  | \$500,316.78   | 1.36% | 0 | \$0.00 | NA 0 |
|  | FORT BLISS FEDERAL CREDIT UNION            | 1  | \$46,394.85    | 0.13% | 0 | \$0.00 | NA 0 |
|  | FREEDOM MORTGAGE CORP.                     | 15 | \$1,063,979.32 | 2.9%  | 0 | \$0.00 | NA 0 |
|  | FREMONT BANK                               | 2  | \$276,756.22   | 0.75% | 0 | \$0.00 | NA 0 |
|  | FREMONT BANK - DEDICATED CHANNEL           | 1  | \$137,000.29   | 0.37% | 0 | \$0.00 | NA 0 |
|  | GATEWAY BUSINESS BANK                      | 2  | \$358,208.43   | 0.98% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GATEWAY MORTGAGE CORPORATION                         | 2  | \$72,480.77    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GECU   | 2  | \$40,179.79    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                       | 1  | \$19,443.32    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                            | 16 | \$756,349.39   | 2.06% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                                   | 5  | \$224,513.80   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GULF WINDS FEDERAL CREDIT UNION                      | 1  | \$40,284.29    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                    | 2  | \$63,398.79    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                           | 1  | \$103,413.16   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                                     | 1  | \$26,547.88    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                      | 2  | \$251,660.48   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                               | 2  | \$49,249.19    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                         | 1  | \$61,243.56    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                                    | 1  | \$27,040.81    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                       | 13 | \$626,532.08   | 1.71% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                    | 1  | \$17,570.07    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                           | 1  | \$50,620.31    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                   | 2  | \$113,103.53   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                               | 1  | \$76,158.04    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                                 | 1  | \$63,668.93    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                                  | 1  | \$15,569.87    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                        | 1  | \$11,604.60    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                       | 7  | \$252,097.65   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK  | 22 | \$1,445,162.72 | 3.94% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                               | 1  | \$26,468.87    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$110,146.27   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                 | 2  | \$57,449.97    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                    | 1  | \$68,287.87    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 8  | \$279,256.05   | 0.76% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$195,225.97   | 0.53% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NATIONSTAR MORTGAGE, LLC                                  |    |                |       |   |        |    |   |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 47 | \$2,293,240.87 | 6.25% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 1  | \$107,143.41   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 4  | \$487,144.64   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$65,818.97    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$43,869.49    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                                   | 1  | \$81,885.30    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 5  | \$154,554.59   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                                    | 1  | \$21,801.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 4  | \$218,665.90   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                                    | 10 | \$559,527.23   | 1.53% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE          | 2  | \$286,230.65   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 4  | \$220,459.61   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                         | 1  | \$15,657.70    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK  | 1  | \$36,228.69    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 1  | \$91,433.77    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1  | \$82,772.31    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 2  | \$150,088.97   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 5  | \$118,245.92   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 2  | \$110,928.69   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                       | 11 | \$824,982.92   | 2.25% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                                  | 1  | \$20,937.06    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1  | \$46,482.05    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                                      | 7  | \$410,412.56   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                    | 13 | \$1,231,642.94 | 3.36% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                             | 3  | \$196,141.72   | 0.53% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$838,531.41   | 2.29% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                    |    |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK              |            |                        |             |          |                    |    |          |
|              | TIERONE BANK                              | 1          | \$84,050.89            | 0.23%       | 0        | \$0.00             | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 2          | \$67,569.15            | 0.18%       | 0        | \$0.00             | NA | 0        |
|              | U.S. BANK N.A.                            | 1          | \$22,522.72            | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | ULSTER SAVINGS BANK                       | 1          | \$70,147.71            | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | UNITED BANK OF UNION                      | 1          | \$26,467.61            | 0.07%       | 0        | \$0.00             | NA | 0        |
|              | UNITED MORTGAGE COMPANY                   | 1          | \$335,440.95           | 0.91%       | 0        | \$0.00             | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$47,988.50            | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION           | 1          | \$76,194.76            | 0.21%       | 0        | \$0.00             | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                 | 3          | \$265,138.47           | 0.72%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 2          | \$70,344.58            | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                               | 157        | \$10,540,969.21        | 28.76%      | 1        | \$90,806.53        | NA | 0        |
| <b>Total</b> |   | <b>574</b> | <b>\$36,680,331.87</b> | <b>100%</b> | <b>1</b> | <b>\$90,806.53</b> |    | <b>0</b> |
| 31416VPL2    | BANK OF AMERICA NA                        | 8          | \$4,220,141.76         | 10.17%      | 0        | \$0.00             | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1          | \$569,981.00           | 1.37%       | 0        | \$0.00             | NA | 0        |
|              | BAXTER CREDIT UNION                       | 1          | \$512,324.85           | 1.23%       | 0        | \$0.00             | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 10         | \$6,455,194.07         | 15.56%      | 0        | \$0.00             | NA | 0        |
|              | FREMONT BANK                              | 1          | \$711,490.33           | 1.71%       | 0        | \$0.00             | NA | 0        |
|              | GMAC BANK                                 | 1          | \$680,457.19           | 1.64%       | 0        | \$0.00             | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 5          | \$2,878,559.03         | 6.94%       | 0        | \$0.00             | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 1          | \$651,251.27           | 1.57%       | 0        | \$0.00             | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 1          | \$632,537.09           | 1.52%       | 0        | \$0.00             | NA | 0        |
|              | METLIFE BANK, NA                          | 2          | \$1,225,523.81         | 2.95%       | 0        | \$0.00             | NA | 0        |
|              | ORIENTAL BANK AND TRUST                   | 1          | \$587,711.98           | 1.42%       | 0        | \$0.00             | NA | 0        |
|              | PROVIDENT CREDIT UNION                    | 1          | \$567,952.75           | 1.37%       | 0        | \$0.00             | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 2          | \$1,414,615.04         | 3.41%       | 0        | \$0.00             | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 1          | \$474,286.92           | 1.14%       | 0        | \$0.00             | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 8          | \$5,087,038.13         | 12.26%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                               | 26         | \$14,826,264.83        | 35.74%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>70</b>  | <b>\$41,495,330.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416VPM0    | CHASE HOME FINANCE, LLC                      | 1         | \$522,775.22           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                           | 4         | \$2,741,456.14         | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                        | 10        | \$5,404,981.11         | 13.14%      | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                    | 1         | \$711,734.16           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                           | 4         | \$2,176,205.01         | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                       | 1         | \$495,426.63           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                       | 4         | \$2,227,975.68         | 5.42%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                       | 14        | \$8,330,869.35         | 20.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 30        | \$18,530,445.08        | 45.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>69</b> | <b>\$41,141,868.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VPN8    | Unavailable                                  | 7         | \$4,408,141.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$4,408,141.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VPQ1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$321,131.58           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 3         | \$550,860.20           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 1         | \$309,430.75           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1         | \$204,094.16           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 2         | \$429,888.90           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$142,498.16           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 2         | \$398,108.44           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 5         | \$1,455,461.20         | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 3         | \$629,600.90           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                | 7         | \$1,538,115.96         | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                     | 1         | \$223,266.84           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | CHELSEA GROTON SAVINGS BANK                  | 1         | \$169,591.91           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 15        | \$3,881,846.58         | 11%         | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC              | 1         | \$288,139.54           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION          | 2         | \$361,273.02           | 1.02%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | EAST WEST BANK  | 3 | \$924,724.47   | 2.62% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                       | 1 | \$176,989.69   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                           | 7 | \$1,455,699.08 | 4.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                       | 1 | \$420,373.18   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                       | 5 | \$1,167,127.66 | 3.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                     | 2 | \$505,064.93   | 1.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                          | 1 | \$248,812.48   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                            | 1 | \$214,887.61   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                         | 1 | \$206,815.28   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON                             | 1 | \$273,671.64   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 4 | \$893,080.44   | 2.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                             | 1 | \$176,411.30   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 1 | \$222,712.10   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK   | 1 | \$314,911.26   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                                     | 2 | \$510,971.55   | 1.45% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                                   | 2 | \$806,772.13   | 2.29% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                         | 2 | \$438,914.12   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 2 | \$429,217.33   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 4 | \$946,069.87   | 2.68% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4 | \$872,320.09   | 2.47% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 9 | \$1,763,518.61 | 5%    | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 4 | \$864,083.61   | 2.45% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$195,161.63   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 1 | \$169,694.32   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 1 | \$339,508.82   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$444,825.87   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 1 | \$324,660.64   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | NEW HORIZONS COMMUNITY CREDIT                             | 1 | \$191,090.80   | 0.54% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION                                     |            |                        |             |          |               |    |          |
|              | NORTHWEST FEDERAL CREDIT UNION            | 3          | \$893,409.58           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | PARTNERS FEDERAL CREDIT UNION             | 1          | \$166,397.83           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT SAVINGS BANK                    | 1          | \$188,846.89           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK                            | 2          | \$426,742.40           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1          | \$185,424.77           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION             | 2          | \$344,868.95           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF NEW PRAGUE                  | 1          | \$260,460.24           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | STRATA BANK                               | 1          | \$179,011.91           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                 | 3          | \$757,486.11           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                              | 1          | \$264,479.07           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                | 1          | \$188,220.46           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                       | 1          | \$271,784.23           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | U OF C FEDERAL CREDIT UNION               | 1          | \$208,934.46           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6          | \$1,556,765.12         | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                       | 3          | \$683,477.57           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK          | 1          | \$294,432.89           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                        | 1          | \$330,209.29           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 8          | \$1,683,121.21         | 4.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>150</b> | <b>\$35,285,471.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VPR9    | ARVEST MORTGAGE COMPANY                   | 4          | \$797,949.26           | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION               | 1          | \$248,063.72           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                 | 1          | \$176,636.70           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 66         | \$15,763,354.36        | 70.24%      | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1          | \$216,562.29           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 23         | \$5,240,980.08         | 23.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>96</b>  | <b>\$22,443,546.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VPS7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,   | 3          | \$364,671.25           | 0.42%       | 0        | \$0.00        | NA | 0        |

|  | INC.  |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | 1ST SECURITY BANK OF WASHINGTON             | 1  | \$112,906.66   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | 1ST TRUST BANK FOR SAVINGS                  | 1  | \$133,468.87   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ABACUS FEDERAL SAVINGS BANK                 | 1  | \$130,766.20   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION     | 1  | \$132,809.61   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ADAMS FIRST FINANCIAL INC.                  | 1  | \$116,911.54   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AGFIRST FARM CREDIT BANK                    | 14 | \$1,432,522.60 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE MORTGAGE COMPANY (NERO)            | 1  | \$124,513.67   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE CORPORATION                 | 1  | \$127,468.24   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                     | 2  | \$152,754.54   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                      | 1  | \$115,535.03   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERA MORTGAGE CORPORATION                  | 1  | \$114,963.96   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST CREDIT UNION                  | 1  | \$107,283.54   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FUNDING INC.                  | 1  | \$93,308.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION          | 1  | \$140,621.91   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL             | 6  | \$710,197.11   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 1  | \$112,709.04   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION               | 1  | \$120,761.43   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION             | 1  | \$113,601.73   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                              | 2  | \$239,128.97   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ARVEST MORTGAGE COMPANY                     | 3  | \$327,129.19   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                    | 4  | \$483,689.21   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                 | 1  | \$131,910.35   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA             | 2  | \$112,648.21   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 7  | \$818,908.85   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                          | 14 | \$1,638,509.21 | 1.89% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK OF LENAWEЕ   | 1  | \$121,554.08   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX   | 1  | \$106,681.72   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI   | 14 | \$1,588,644.05 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY  | 1  | \$90,974.49    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAYTOWN STATE BANK  | 1  | \$112,590.81   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BAYVIEW LOAN<br>SERVICING, LLC  | 1  | \$66,911.65    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                             | 27 | \$3,116,169.83 | 3.59% | 0 | \$0.00 | NA | 0 |
|  | BNY MORTGAGE<br>COMPANY, INC.   | 1  | \$123,835.10   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION  | 2  | \$258,089.26   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION   | 2  | \$238,935.60   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BRUCHA MORTGAGE<br>BANKERS CORPORATION                                    | 1  | \$121,993.46   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE  | 3  | \$350,137.18   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                                       | 1  | \$127,894.63   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE<br>CORPORATION   | 1  | \$118,347.10   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK   | 1  | \$124,406.27   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>CORPORATION   | 1  | \$118,670.83   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                                       | 1  | \$120,249.23   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK  | 1  | \$115,586.89   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN<br>MORTGAGE CORPORATION                                   | 4  | \$434,066.59   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST<br>CREDIT UNION                                     | 1  | \$40,060.87    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS<br>BANK  | 1  | \$112,561.64   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK   | 2  | \$245,436.18   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA   | 1  | \$116,239.88   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COAST FEDERAL BANK FSB  | 1  | \$113,968.38   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA   | 1  | \$124,881.84   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.  | 3  | \$345,501.25   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 7  | \$891,263.46   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.   | 1  | \$94,299.08    | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$122,084.05   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY BANK & TRUST CO.                        |   |              |       |   |        |    |   |
|  | COMMUNITY BANK, N.A.                              | 2 | \$240,339.39 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                            | 1 | \$120,943.50 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONCORD MORTGAGE CORPORATION                      | 2 | \$248,611.15 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CONSOLIDATED BANK AND TRUST COMPANY               | 2 | \$194,380.15 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION                   | 1 | \$132,982.95 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES CREDIT UNION                  | 1 | \$117,580.33 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION                  | 1 | \$126,984.57 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 1 | \$116,622.44 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 2 | \$193,286.38 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE COMPANY                            | 1 | \$79,586.18  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                      | 1 | \$106,557.90 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CURTIS MORTGAGE COMPANY INC.                      | 1 | \$118,210.15 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.                  | 1 | \$105,598.41 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                          | 1 | \$116,129.77 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EVERETT MUTUAL SAVINGS BANK                       | 1 | \$126,198.63 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                                  | 1 | \$116,392.53 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FAA EASTERN REGIONAL FCU                          | 1 | \$120,832.47 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION                        | 1 | \$113,635.68 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL GUARANTY MORTGAGE COMPANY, INC.           | 1 | \$112,090.26 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION               | 1 | \$107,218.78 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK MORTGAGE                               | 2 | \$214,373.91 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK MORTGAGE CORPORATION                   | 1 | \$114,123.45 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 3 | \$366,200.68 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                            | 2 | \$219,098.60 | 0.25% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$128,325.12 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST EASTERN MORTGAGE CORPORATION                           |    |                |       |   |        |    |   |
|  | FIRST FEDERAL LINCOLN BANK                                   | 1  | \$112,800.15   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$123,654.88   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG    | 3  | \$339,256.87   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER          | 1  | \$134,724.30   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA                        | 1  | \$116,742.58   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE GLADES                     | 1  | \$93,269.05    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                        | 2  | \$240,758.36   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION                            | 1  | \$128,556.01   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 8  | \$981,739.88   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 11 | \$1,369,581.39 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2  | \$245,666.12   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 13 | \$1,589,965.47 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$118,503.84   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 3  | \$352,837.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 1  | \$126,762.76   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ANCHORAGE                             | 1  | \$118,013.78   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                              | 1  | \$123,490.20   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1  | \$108,389.05   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO                     | 3  | \$365,344.03   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 4  | \$479,334.38   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                                  | 2  | \$219,314.21   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 2  | \$260,321.69   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 5  | \$613,462.21   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB   | 1  | \$126,308.68   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FLEET NATIONAL BANK<br>C/O FLEET MORTGAGE<br>CORP.  | 1 | \$117,406.59 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FORTRESS MORTGAGE,<br>INC.                          | 1 | \$75,933.85  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 2 | \$229,842.21 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK   | 2 | \$172,529.88 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                               | 1 | \$126,381.10 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 1 | \$124,848.68 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN NATIONAL<br>MORTGAGE BANKING<br>CORPORATION  | 1 | \$89,150.91  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK  | 2 | \$229,953.15 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT<br>UNION                         | 1 | \$107,028.23 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT NORTHERN<br>FINANCIAL CORPORATION             | 1 | \$131,498.86 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREAT VALLEY SAVINGS<br>BANK                        | 1 | \$107,500.05 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION                         | 2 | \$236,213.64 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                                   | 1 | \$121,684.39 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE<br>COMPANY                         | 1 | \$122,492.39 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL<br>SAVINGS BANK                      | 1 | \$131,698.43 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET<br>FUNDING I, LLC                    | 3 | \$372,514.84 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                              | 4 | \$434,352.86 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HIGHLAND COMMUNITY<br>BANK                          | 1 | \$115,882.73 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS<br>BANK                        | 2 | \$245,253.35 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER<br>INC.                       | 2 | \$230,954.01 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE, INC.                                 | 1 | \$90,245.22  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN<br>MORTGAGE CORPORATION                | 2 | \$116,946.76 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                     | 1 | \$104,779.49 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                  | 8 | \$821,309.02 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK<br>THE                         | 1 | \$104,893.26 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HUMBOLDT BANK                                       | 2 | \$264,905.11 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                         | 1 | \$121,763.05 | 0.14% | 0 | \$0.00 | NA | 0 |



|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | INDEPENDENCE FEDERAL SAVINGS BANK   | 2 | \$165,246.31 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION        | 2 | \$235,375.14 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                   | 1 | \$107,677.70 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION          | 2 | \$252,407.83 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 1 | \$119,796.83 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.              | 2 | \$259,049.45 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 1 | \$114,463.50 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JAYS MORTGAGE AND FINANCE COMPANY   | 1 | \$121,060.95 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI          | 2 | \$239,623.04 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$118,392.89 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION            | 2 | \$251,662.54 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                | 1 | \$130,872.57 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 2 | \$243,857.77 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                       | 1 | \$135,029.30 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 2 | \$230,022.67 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                        | 1 | \$111,450.44 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 1 | \$114,051.02 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.       | 1 | \$127,913.22 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MAJOR MORTGAGE                      | 1 | \$114,950.11 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION  | 3 | \$387,269.25 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE         | 1 | \$132,291.29 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$120,537.01 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK OF WINONA   | 4 | \$475,932.06 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION       | 1 | \$77,157.11  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH CREDIT CORPORATION    | 2 | \$246,425.65 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN MORTGAGE COMPANY       | 1 | \$102,112.70 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK    | 7 | \$832,306.84 | 0.96% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MID AMERICA MORTGAGE, INC.   | 1 | \$118,044.49 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                             | 1 | \$132,607.63 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.  | 3 | \$347,616.91 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                                     | 1 | \$121,457.53 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.   | 1 | \$125,009.81 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK   | 1 | \$108,366.93 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSION HILLS MORTGAGE CORPORATION                                 | 3 | \$376,269.76 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                                      | 1 | \$122,911.77 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY  | 1 | \$114,924.72 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BANKERS SERVICE CORPORATION                               | 1 | \$116,039.74 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC   | 3 | \$348,294.59 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.   | 1 | \$127,809.11 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGELINQ CORPORATION   | 1 | \$104,144.52 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                                   | 2 | \$236,147.26 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.                                   | 2 | \$220,971.48 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK  | 1 | \$126,614.18 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$117,761.99 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ALASKA  | 2 | \$216,577.70 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 4 | \$492,929.70 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL          | 1 | \$129,122.84 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS BANK   | 1 | \$105,303.12 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK  | 3 | \$346,408.18 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                   | 1 | \$104,138.19 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN TRUST COMPANY   | 1 | \$1,723.73   | 0%    | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$116,858.18 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NORTHWEST FEDERAL CREDIT UNION                   |    |                |       |   |        |    |   |
|  | OLD FORT BANKING COMPANY                         | 1  | \$112,189.93   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                          | 1  | \$76,127.81    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION           | 1  | \$122,349.32   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 2  | \$231,184.02   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                    | 8  | \$801,930.34   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                     | 1  | \$120,840.46   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                               | 1  | \$120,522.17   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                | 13 | \$1,452,246.71 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                     | 1  | \$123,786.04   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                          | 1  | \$65,195.94    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, NATIONAL ASSOCIATION                   | 1  | \$111,367.25   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 2  | \$186,406.06   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2  | \$243,979.60   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 1  | \$122,831.80   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.               | 1  | \$131,161.75   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                                 | 1  | \$123,867.81   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK                                    | 1  | \$126,232.37   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RICHMOND COUNTY SAVINGS BANK                     | 1  | \$120,972.33   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RIDGEWOOD SAVINGS BANK                           | 1  | \$126,866.73   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RIVERWAY BANK                                    | 1  | \$119,635.94   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1  | \$130,688.60   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY              | 3  | \$356,618.79   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION                   | 2  | \$226,991.57   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                                | 1  | \$114,859.23   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE MORTGAGE COMPANY                         | 1  | \$114,277.23   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                             | 4  | \$475,875.96   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES                               | 1  | \$119,149.85   | 0.14% | 0 | \$0.00 | NA | 0 |

| FUND   |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| SHREWSBURY STATE BANK                          | 1 | \$125,596.91   | 0.14% | 0 | \$0.00 | NA | 0 |
| SIX RIVERS NATIONAL BANK                       | 1 | \$115,511.62   | 0.13% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                            | 5 | \$611,566.78   | 0.7%  | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                           | 1 | \$103,298.78   | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUTHERN STAR MORTGAGE CORPORATION             | 1 | \$91,783.16    | 0.11% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 1 | \$87,342.17    | 0.1%  | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                       | 2 | \$250,581.50   | 0.29% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION                         | 1 | \$126,584.31   | 0.15% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB                           | 4 | \$491,163.73   | 0.57% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                                 | 1 | \$116,663.92   | 0.13% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                | 1 | \$131,291.39   | 0.15% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                  | 3 | \$326,184.65   | 0.38% | 0 | \$0.00 | NA | 0 |
| STAR ONE FEDERAL CREDIT UNION                  | 1 | \$119,105.45   | 0.14% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                        | 2 | \$236,482.88   | 0.27% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION                   | 2 | \$216,763.47   | 0.25% | 0 | \$0.00 | NA | 0 |
| STATEN ISLAND SAVINGS BANK                     | 1 | \$124,136.23   | 0.14% | 0 | \$0.00 | NA | 0 |
| STERLING CAPITAL MORTGAGE COMPANY              | 9 | \$1,088,046.92 | 1.25% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK                   | 1 | \$132,990.79   | 0.15% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY                  | 1 | \$121,186.21   | 0.14% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                         | 4 | \$483,902.60   | 0.56% | 0 | \$0.00 | NA | 0 |
| SYRACUSE SECURITIES INC.                       | 1 | \$123,465.41   | 0.14% | 0 | \$0.00 | NA | 0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5 | \$612,464.32   | 0.7%  | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION                  | 2 | \$257,005.72   | 0.3%  | 0 | \$0.00 | NA | 0 |
| TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1 | \$109,760.57   | 0.13% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK                                     | 3 | \$358,785.18   | 0.41% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKING COMPANY                   | 2 | \$243,304.78   | 0.28% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE HONOR STATE BANK                                 | 1          | \$126,445.94           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | THE PFEFFERKORN COMPANY INC.                         | 1          | \$117,240.10           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                      | 1          | \$123,434.82           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | THE SUTTON STATE BANK                                | 1          | \$132,759.61           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | TIB-THE INDEPENDENT BANKERSBANK                      | 1          | \$124,479.51           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION                        | 1          | \$120,925.08           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 3          | \$360,699.46           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 1          | \$126,388.73           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                                  | 2          | \$208,042.66           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK   | 1          | \$131,011.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                   | 1          | \$104,443.41           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK                           | 1          | \$121,490.62           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK  | 1          | \$128,410.03           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COOPERATIVE BANK                              | 1          | \$100,982.25           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1          | \$135,285.84           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA BANK, NA                                    | 1          | \$124,565.02           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$115,461.30           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                           | 1          | \$122,031.60           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 3          | \$350,224.37           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.                      | 1          | \$136,015.52           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                                | 1          | \$110,829.94           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 1          | \$113,970.72           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 3          | \$361,636.42           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 208        | \$25,021,992.19        | 28.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>743</b> | <b>\$86,911,677.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416VPT5    | 1ST ADVANTAGE MORTGAGE, LLC                          | 1          | \$133,861.02           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | 1ST TRUST BANK FOR SAVINGS                           | 1          | \$126,181.06           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCED FINANCIAL SERVICES, INC                     | 1          | \$123,305.39           | 0.12%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ADVANCIAL FEDERAL CREDIT UNION              | 1  | \$131,255.81   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION             | 3  | \$408,449.71   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                      | 1  | \$125,016.38   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION          | 3  | \$385,525.81   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 25 | \$3,295,774.80 | 3.23% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 8  | \$1,088,338.15 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                          | 1  | \$124,323.08   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 1  | \$125,032.71   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                           | 2  | \$271,703.09   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 6  | \$782,419.44   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                      | 1  | \$119,472.78   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                     | 1  | \$143,156.63   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC             | 4  | \$521,836.33   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                    | 1  | \$140,922.98   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE                          | 1  | \$122,822.65   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                     | 9  | \$1,179,976.24 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL   | 1  | \$129,272.42   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE CORPORATION          | 1  | \$135,570.60   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CLOVER LEAF BANK SB                         | 1  | \$121,259.75   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                    | 2  | \$246,209.94   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.              | 1  | \$136,462.80   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA           | 1  | \$131,135.56   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION         | 4  | \$530,994.58   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION               | 1  | \$129,189.61   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.                   | 1  | \$127,404.37   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FEDERAL CREDIT UNION                 | 1  | \$145,628.22   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIFTH THIRD - DEDICATED CHANNEL          | 7  | \$934,189.24   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                         | 45 | \$5,896,002.80 | 5.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION        | 2  | \$262,004.47   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION     | 1  | \$122,871.56   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION      | 26 | \$3,450,023.09 | 3.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                    | 2  | \$266,775.93   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE          | 1  | \$122,584.71   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 4  | \$523,333.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB                       | 1  | \$126,154.72   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL          | 2  | \$277,115.97   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                   | 21 | \$2,793,784.64 | 2.74% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                             | 1  | \$138,500.18   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                              | 2  | \$280,642.69   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                    | 1  | \$136,342.94   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION             | 1  | \$142,149.70   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GECU                                     | 4  | \$523,771.39   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                | 51 | \$6,668,501.86 | 6.54% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                       | 19 | \$2,458,900.46 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1  | \$134,012.41   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 1  | \$121,945.16   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                 | 1  | \$122,877.67   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                    | 1  | \$137,209.22   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC            | 9  | \$1,194,590.31 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION           | 1  | \$132,896.59   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.               | 4  | \$507,339.04   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY            | 1  | \$137,546.45   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                          | 1  | \$135,979.82   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE              | 1  | \$142,094.29   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$259,013.30   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | HSBC MORTGAGE CORPORATION (USA)                           |    |                |       |   |              |    |   |
|  | ILLINOIS NATIONAL BANK                                    | 1  | \$131,715.39   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                              | 1  | \$131,428.23   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 3  | \$367,656.73   | 0.36% | 0 | \$0.00       | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                               | 1  | \$124,446.67   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                         | 4  | \$514,376.04   | 0.5%  | 0 | \$0.00       | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                                | 2  | \$255,117.30   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | MACHIAS SAVINGS BANK                                      | 1  | \$138,432.01   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                        | 1  | \$143,374.89   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1  | \$133,036.12   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$121,724.96   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1  | \$128,998.49   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1  | \$139,667.88   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | MIDFIRST BANK   | 2  | \$259,926.46   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                            | 1  | \$133,045.46   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 2  | \$271,701.21   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 3  | \$400,148.10   | 0.39% | 0 | \$0.00       | NA | 0 |
|  | MT. MCKINLEY BANK   | 1  | \$133,444.50   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 12 | \$1,613,073.52 | 1.58% | 0 | \$0.00       | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 1  | \$144,032.14   | 0.14% | 1 | \$143,440.80 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$1,255,618.36 | 1.23% | 0 | \$0.00       | NA | 0 |
|  | NEW ALLIANCE BANK   | 1  | \$128,754.64   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2  | \$272,283.94   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION                             | 1  | \$141,700.59   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 4  | \$495,233.21   | 0.49% | 0 | \$0.00       | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 4  | \$531,999.71   | 0.52% | 0 | \$0.00       | NA | 0 |
|  |   | 1  | \$130,593.67   | 0.13% | 0 | \$0.00       | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                  |    |                |       |   |        |    |   |
|  | ORIENTAL BANK AND<br>TRUST                                 | 1  | \$141,267.29   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY                               | 1  | \$131,491.51   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                      | 2  | \$246,552.35   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                                | 1  | \$134,066.68   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL<br>CORPORATION                          | 1  | \$139,795.75   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION                    | 1  | \$135,985.24   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                                     | 1  | \$130,317.53   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE     | 2  | \$256,168.98   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK                              | 1  | \$140,004.62   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROCKHOLD, BROWN &<br>COMPANY, THE                          | 1  | \$125,931.17   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST<br>COMPANY                                  | 1  | \$135,857.09   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                         | 1  | \$137,806.18   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.  | 3  | \$397,878.05   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO<br>RICO                               | 4  | \$535,689.44   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS | 2  | \$249,611.34   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP  | 12 | \$1,559,097.70 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                  | 1  | \$129,635.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                                | 2  | \$257,223.70   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION                           | 1  | \$141,909.57   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                                       | 2  | \$267,225.56   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                     | 25 | \$3,293,245.11 | 3.23% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON<br>NATIONAL BANK                            | 2  | \$241,108.26   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                                       | 1  | \$143,861.46   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK  | 2  | \$259,260.39   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                                    | 1  | \$126,983.39   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$133,567.04   | 0.13% | 0 | \$0.00 | NA | 0 |

|              |  |   |            |                         |             |          |                     |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | WESTCONSIN CREDIT UNION                     |            |                         |             |          |                     |    |          |
|              |  | WORTHINGTON MORTGAGE GROUP INC.             | 1          | \$141,858.73            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.              | 3          | \$404,438.56            | 0.4%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                 | 337        | \$44,204,322.95         | 43.39%      | 1        | \$120,433.21        | NA | 0        |
| <b>Total</b> |  |   | <b>776</b> | <b>\$101,915,346.38</b> | <b>100%</b> | <b>2</b> | <b>\$263,874.01</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |                     |    |          |
| 31416VPU2    |  | ABBEVILLE BUILDING AND LOAN, SSB            | 2          | \$264,298.69            | 0.52%       | 0        | \$0.00              | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION             | 4          | \$549,030.69            | 1.08%       | 0        | \$0.00              | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS                     | 1          | \$132,142.58            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                      | 2          | \$270,777.52            | 0.53%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN FINANCE HOUSE LARIBA               | 1          | \$131,231.42            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              |  | ASSOCIATED BANK, NA                         | 2          | \$271,260.18            | 0.53%       | 0        | \$0.00              | NA | 0        |
|              |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$144,872.99            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              |  | BANCO SANTANDER PUERTO RICO                 | 19         | \$2,476,792.08          | 4.86%       | 0        | \$0.00              | NA | 0        |
|              |  | BANCORPSOUTH BANK                           | 2          | \$260,327.74            | 0.51%       | 0        | \$0.00              | NA | 0        |
|              |  | BANK OF AMERICA NA                          | 4          | \$520,033.59            | 1.02%       | 0        | \$0.00              | NA | 0        |
|              |  | BANKUNITED, FEDERAL SAVINGS BANK            | 3          | \$399,492.27            | 0.78%       | 0        | \$0.00              | NA | 0        |
|              |  | BRAMBLE SAVINGS BANK                        | 1          | \$138,339.32            | 0.27%       | 0        | \$0.00              | NA | 0        |
|              |  | CAMBRIDGE STATE BANK                        | 1          | \$140,383.70            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY                    | 1          | \$129,701.85            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              |  | CHARTER BANK                                | 1          | \$142,557.38            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                     | 1          | \$142,283.84            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL   | 7          | \$941,873.08            | 1.85%       | 0        | \$0.00              | NA | 0        |
|              |  | CHITTENDEN TRUST COMPANY                    | 2          | \$257,049.36            | 0.5%        | 0        | \$0.00              | NA | 0        |
|              |  | CITIZENS FIRST MORTGAGE, LLC                | 4          | \$532,815.53            | 1.05%       | 0        | \$0.00              | NA | 0        |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE           | 2          | \$274,793.10            | 0.54%       | 0        | \$0.00              | NA | 0        |
|              |  | COLUMBIA HOME LOANS, LLC                    | 1          | \$137,664.08            | 0.27%       | 0        | \$0.00              | NA | 0        |
|              |  | COMMERCIAL BANK OF TEXAS, N.A.              | 1          | \$135,021.76            | 0.27%       | 0        | \$0.00              | NA | 0        |
|              |  |   | 1          | \$142,236.93            | 0.28%       | 0        | \$0.00              | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY STATE BANK OF ROCK FALLS        |    |                |       |   |        |    |   |
|  | COMMUNITYONE BANK, N.A.                   | 1  | \$147,270.69   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 1  | \$143,596.19   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                 | 1  | \$128,201.68   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$141,032.70   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.                 | 1  | \$143,429.39   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 1  | \$130,970.39   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                          | 3  | \$391,914.51   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 12 | \$1,580,083.21 | 3.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$140,073.25   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$137,366.45   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 1  | \$134,066.92   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$134,216.95   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION         | 1  | \$125,196.85   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 1  | \$137,702.98   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$146,062.97   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 4  | \$510,036.23   | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                | 1  | \$135,262.10   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                       | 5  | \$622,511.86   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 1  | \$136,358.69   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$144,006.93   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 3  | \$389,828.01   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 9  | \$1,178,247.69 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                      | 1  | \$138,096.85   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                    | 4  | \$539,741.84   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 1  | \$124,603.24   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                      | 2  | \$287,374.87   | 0.56% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GATEWAY MORTGAGE CORPORATION                          | 1  | \$140,103.29   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                                    | 8  | \$1,053,134.69 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION                     | 1  | \$133,998.35   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                              | 1  | \$135,304.92   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                | 2  | \$255,520.19   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK   | 1  | \$131,016.82   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                         | 5  | \$655,193.21   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                       | 1  | \$145,869.49   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                           | 1  | \$137,438.48   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                            | 1  | \$129,022.20   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                          | 1  | \$127,601.34   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                                     | 1  | \$145,137.57   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                                 | 1  | \$136,039.29   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                     | 1  | \$137,558.26   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK  | 1  | \$135,213.97   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                            | 2  | \$251,733.46   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                             | 1  | \$130,032.86   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                                      | 1  | \$125,490.82   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 4  | \$535,609.08   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                         | 2  | \$262,364.35   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                         | 2  | \$265,975.71   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                        | 1  | \$135,594.41   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1  | \$141,492.95   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION                             | 1  | \$146,230.14   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                | 1  | \$133,115.48   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                  | 3  | \$404,946.89   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | \$2,180,738.04 | 4.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE                                  | 7  | \$927,060.69   | 1.82% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE COMPANY -<br>DEDICATED CHANNEL   |   |              |       |   |        |    |   |
|  | NCB, FSB                                  | 1 | \$126,900.50 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK         | 5 | \$679,827.80 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | NL INC.                                   | 1 | \$144,171.91 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK               | 1 | \$137,989.36 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                         | 1 | \$132,748.38 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL<br>SERVICES, LLC         | 1 | \$131,558.69 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1 | \$127,272.05 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND<br>TRUST                | 2 | \$266,124.46 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 1 | \$130,061.66 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PARK NATIONAL BANK                        | 1 | \$137,856.22 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION               | 1 | \$124,907.71 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL<br>CREDIT UNION      | 1 | \$132,222.13 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL<br>CORPORATION         | 1 | \$126,184.52 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                              | 1 | \$145,361.90 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION   | 1 | \$125,386.72 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST             | 1 | \$127,079.25 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION  | 1 | \$126,468.41 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                          | 2 | \$270,325.55 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION          | 2 | \$276,804.90 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                              | 2 | \$260,038.49 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ROCKHOLD, BROWN &<br>COMPANY, THE         | 1 | \$126,537.74 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST<br>COMPANY                 | 1 | \$124,448.46 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY    | 1 | \$134,142.81 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                       | 1 | \$126,999.22 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO<br>RICO              | 1 | \$130,915.03 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT<br>UNION               | 1 | \$130,435.56 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL                 | 2 | \$260,502.87 | 0.51% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | MORTGAGE SERVICES OF TEXAS                           |            |                        |             |          |                     |    |          |
|              | SKY BANK   | 2          | \$246,828.30           | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | SOUND COMMUNITY BANK                                 | 1          | \$133,080.41           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1          | \$127,244.75           | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | SPACE COAST CREDIT UNION                             | 1          | \$134,140.04           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY                        | 1          | \$139,017.28           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 2          | \$260,256.95           | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | THIRD FEDERAL SAVINGS BANK                           | 1          | \$137,687.22           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.                                 | 1          | \$124,848.10           | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK                                | 1          | \$126,416.96           | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                          | 2          | \$250,855.74           | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$273,013.81           | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 5          | \$650,692.16           | 1.28%       | 0        | \$0.00              | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                            | 1          | \$145,585.89           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 132        | \$17,656,768.60        | 34.66%      | 1        | \$136,661.56        | NA | 0        |
| <b>Total</b> |  | <b>382</b> | <b>\$50,910,478.58</b> | <b>100%</b> | <b>1</b> | <b>\$136,661.56</b> |    | <b>0</b> |
| 31416VPV0    | 1ST TRUST BANK FOR SAVINGS                           | 1          | \$153,824.99           | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                             | 3          | \$448,133.72           | 0.89%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                              | 1          | \$135,929.84           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                           | 1          | \$137,607.93           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 1          | \$140,177.39           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                        | 2          | \$245,674.04           | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                              | 1          | \$141,752.84           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                             | 1          | \$145,313.99           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA NA                                   | 2          | \$278,060.57           | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF MISSISSIPPI                                  | 4          | \$549,608.58           | 1.09%       | 0        | \$0.00              | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 13         | \$1,841,437.45         | 3.64%       | 0        | \$0.00              | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BLACKHAWK CREDIT UNION   | 1 | \$134,717.15 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                                    | 2 | \$285,305.53 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS BANK   | 1 | \$134,714.16 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                                 | 1 | \$147,113.11 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENIT BANK FSB   | 1 | \$118,008.05 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK  | 1 | \$155,787.57 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK   | 1 | \$144,003.64 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION                             | 1 | \$146,612.25 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY  | 1 | \$148,786.51 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS TRUST BANK MORTGAGE SERVICES INC.                       | 1 | \$146,709.67 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.   | 1 | \$137,137.40 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$583,366.35 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                       | 1 | \$138,247.55 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 4 | \$588,670.85 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION                                 | 1 | \$136,830.81 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CURTIS MORTGAGE COMPANY INC.                                     | 1 | \$143,601.50 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DELLWOOD CORPORATION   | 1 | \$141,960.44 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$119,935.15 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.  | 1 | \$147,466.06 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                        | 1 | \$150,076.76 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DROVERS AND MECHANICS BANK THE                                   | 1 | \$113,634.74 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FAMILY SAVINGS BANK FSB  | 1 | \$143,533.30 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                  | 1 | \$135,087.35 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION                              | 1 | \$119,254.20 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANC MORTGAGE  | 1 | \$135,833.93 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                        | 2 | \$282,579.06 | 0.56% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK NA                                       | 1 | \$133,883.70 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$149,271.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG    | 1 | \$143,287.48 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION                            | 1 | \$137,774.01 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 2 | \$230,208.80 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 4 | \$596,895.28 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 4 | \$604,980.91 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 2 | \$309,013.31 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF JOLIET                                | 2 | \$278,666.42 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 1 | \$143,386.45 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK OF UTAH NA                               | 1 | \$140,218.28 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST TUSKEGEE BANK  | 1 | \$142,795.61 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK                    | 1 | \$116,671.30 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 3 | \$425,698.30 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FORTRESS MORTGAGE, INC.                                      | 1 | \$154,066.73 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                                       | 1 | \$141,308.39 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1 | \$137,320.59 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 2 | \$294,459.39 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                | 1 | \$163,115.57 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                                    | 1 | \$151,030.55 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                                     | 1 | \$162,161.06 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.   | 1 | \$142,229.95 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 1 | \$139,937.34 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                                | 4 | \$598,246.51 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                                       | 6 | \$856,754.26 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                                   | 2 | \$296,339.53 | 0.59% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$134,674.99 | 0.27% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HOME SAVINGS OF AMERICA FSB                   |   |              |       |   |        |    |   |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 1 | \$139,741.52 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU MORTGAGE COMPANY INC.                | 2 | \$200,229.90 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)               | 2 | \$279,133.64 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HUMBOLDT BANK                                 | 1 | \$149,990.86 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                   | 1 | \$115,199.58 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENCE FEDERAL SAVINGS BANK             | 3 | \$356,961.75 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                  | 1 | \$138,719.81 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                             | 2 | \$297,320.02 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                | 2 | \$277,352.38 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION             | 1 | \$142,678.86 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY            | 3 | \$445,878.56 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | KNUTSON MORTGAGE CORPORATION                  | 1 | \$124,754.25 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                    | 2 | \$288,860.50 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK AND TRUST FSB                 | 1 | \$14,472.12  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA           | 1 | \$138,480.46 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK                    | 2 | \$284,413.88 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK              | 1 | \$131,622.09 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                    | 1 | \$146,917.74 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                    | 1 | \$142,318.45 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MISSION HILLS MORTGAGE CORPORATION            | 1 | \$136,163.52 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                     | 1 | \$155,015.27 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 1 | \$135,981.82 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BANKERS SERVICE CORPORATION          | 1 | \$141,220.52 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK              | 1 | \$132,929.35 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NATIONAL CITY MORTGAGE COMPANY                   | 2 | \$289,706.12 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                   | 1 | \$137,547.63 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION      | 1 | \$61,096.45  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION           | 1 | \$155,018.91 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                    | 4 | \$557,235.61 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | PERIMETER MORTGAGE FUNDING CORPORATION           | 1 | \$158,724.04 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                | 6 | \$862,418.20 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL SAVINGS BANK INC.             | 1 | \$143,074.91 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 2 | \$286,008.19 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$134,227.84 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.               | 1 | \$143,202.61 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                                 | 2 | \$221,889.93 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | RAVENNA SAVINGS BANK                             | 1 | \$139,720.05 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                             | 1 | \$871.90     | 0%    | 0 | \$0.00 | NA | 0 |
|  | RIVERWAY BANK                                    | 1 | \$130,234.55 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                           | 2 | \$289,448.50 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE CORPORATION                  | 2 | \$298,079.71 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                          | 1 | \$147,203.51 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                             | 2 | \$286,220.88 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES FUND                          | 1 | \$135,953.70 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                            | 3 | \$433,478.63 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                              | 1 | \$151,283.71 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                              | 1 | \$152,949.77 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                             | 1 | \$128,909.49 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                   | 1 | \$109,623.62 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK CREDIT UNION                      | 1 | \$144,033.36 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION                            | 1 | \$132,348.88 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE FEDERAL CREDIT UNION                    | 1 | \$142,937.89 | 0.28% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STATE BANK OF THE LAKES                 | 1          | \$145,835.57           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY       | 3          | \$429,581.90           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2          | \$300,484.39           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                  | 3          | \$438,698.29           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | T AND C FEDERAL CREDIT UNION            | 1          | \$144,894.10           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION      | 1          | \$124,165.59           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                              | 2          | \$286,392.62           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | THE HOMETOWN BANK                       | 1          | \$145,532.95           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | THE PEOPLES CREDIT UNION                | 1          | \$145,419.86           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | THE RAHWAY SAVINGS INSTITUTION          | 1          | \$133,473.36           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TINKER CREDIT UNION                     | 1          | \$18,497.93            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION              | 2          | \$269,446.15           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION           | 1          | \$136,606.32           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY              | 1          | \$154,331.36           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK                              | 1          | \$136,718.64           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$124,509.55           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1          | \$11,018.18            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | USA MORTGAGE BANKERS CORPORATION        | 1          | \$147,983.54           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.            | 1          | \$156,711.87           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$285,841.35           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 1          | \$141,550.42           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$143,862.65           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 4          | \$552,660.67           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1          | \$10,130.01            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 134        | \$19,549,949.86        | 38.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>359</b> | <b>\$50,544,992.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VPW8    | ALASKA USA FEDERAL CREDIT UNION         | 5          | \$770,379.66           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$162,950.98           | 0.16%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION                |    |                |       |   |        |    |   |
|  | AMEGY MORTGAGE                            | 1  | \$145,774.83   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION        | 2  | \$328,461.90   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION    | 2  | \$299,075.72   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION        | 2  | \$293,253.34   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                            | 1  | \$167,562.65   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE SAVINGS & CREDIT UNION      | 1  | \$161,734.06   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 1  | \$154,379.94   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 5  | \$776,408.21   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                            | 1  | \$159,920.41   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 1  | \$165,792.64   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 8  | \$1,257,026.51 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | BSI FINANCIAL SERVICES, INC.              | 1  | \$153,702.12   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 3  | \$447,222.31   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 2  | \$300,608.77   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                              | 1  | \$150,524.45   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 27 | \$4,056,886.41 | 4.07% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                      | 1  | \$151,744.95   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6  | \$946,765.79   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$142,339.09   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$161,423.08   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1  | \$160,527.68   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC               | 1  | \$158,431.64   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 9  | \$1,454,077.52 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE CORPORATION OF THE DELTA       | 1  | \$149,790.98   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                          | 1  | \$158,484.08   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 10 | \$1,534,330.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                          | 26 | \$4,045,730.84 | 4.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$147,463.53   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$161,142.59   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 26 | \$4,060,536.97 | 4.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2  | \$297,284.76   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 3  | \$457,083.49   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$304,539.74   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 2  | \$298,093.25   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$161,373.79   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$162,350.69   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON                                | 1  | \$167,602.11   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION                       | 1  | \$152,012.75   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 8  | \$1,234,859.73 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 1  | \$158,401.08   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 1  | \$148,951.50   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB   | 2  | \$289,919.13   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                              | 2  | \$314,041.03   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                                       | 9  | \$1,450,095.81 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 3  | \$465,303.14   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 2  | \$321,917.73   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 2  | \$311,710.11   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                                    | 26 | \$4,070,637.13 | 4.08% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC   | 7  | \$1,099,371.72 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 2  | \$320,119.58   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                                     | 1  | \$163,777.16   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                               | 1  | \$152,513.14   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 3  | \$453,836.39   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                                | 6  | \$921,950.27   | 0.92% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | HAYHURST MORTGAGE, INC.                          | 1 | \$160,328.38   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION                   | 3 | \$458,093.50   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                       | 6 | \$945,135.49   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                    | 1 | \$156,533.07   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                  | 2 | \$310,494.70   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                  | 1 | \$165,827.30   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                     | 1 | \$147,049.43   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                   | 3 | \$464,860.47   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                      | 2 | \$324,238.65   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.              | 1 | \$138,441.31   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                | 3 | \$468,764.89   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                          | 1 | \$156,546.84   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                       | 1 | \$158,113.83   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                    | 1 | \$146,093.82   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                    | 1 | \$144,651.08   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                   | 1 | \$153,188.72   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                    | 1 | \$151,621.04   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                 | 1 | \$148,276.05   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                   | 2 | \$317,007.35   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                       | 1 | \$150,303.12   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                           | 2 | \$323,966.23   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$147,684.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                             | 2 | \$297,910.83   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                             | 1 | \$148,146.64   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                   | 9 | \$1,387,999.41 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC                         | 1 | \$156,663.46   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 2  | \$326,845.07   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 12 | \$1,802,275.92 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 3  | \$477,085.03   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 5  | \$740,763.84   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$140,968.34   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 1  | \$158,317.37   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 1  | \$163,080.30   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 2  | \$325,497.31   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                  | 1  | \$167,724.48   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 2  | \$314,668.67   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1  | \$149,395.75   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                                       | 1  | \$148,092.97   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                       | 18 | \$2,787,555.63 | 2.79% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 6  | \$960,397.64   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                                  | 2  | \$330,261.87   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                                      | 2  | \$331,115.42   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                    | 22 | \$3,428,739.65 | 3.44% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                             | 2  | \$329,192.14   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION                                 | 2  | \$296,460.77   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE GRANGE BANK   | 1  | \$169,091.62   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                              | 1  | \$150,468.77   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK   | 1  | \$156,847.70   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                                   | 1  | \$167,652.54   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                             | 1  | \$160,859.37   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                                  | 1  | \$149,128.30   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                               | 2  | \$294,429.52   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK INC.                                     | 1  | \$151,217.35   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE  | 2  | \$301,725.14   | 0.3%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | EMPLOYEES CREDIT UNION                       |            |                        |             |          |                     |    |          |
|              | WASHINGTON TRUST BANK                        | 1          | \$152,348.13           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1          | \$167,410.25           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$307,489.31           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 250        | \$39,050,248.00        | 39.13%      | 2        | \$307,102.09        | NA | 0        |
| <b>Total</b> |  | <b>641</b> | <b>\$99,747,492.66</b> | <b>100%</b> | <b>2</b> | <b>\$307,102.09</b> |    | <b>0</b> |
| 31416VPX6    | 1ST TRUST BANK FOR SAVINGS                   | 1          | \$155,113.31           | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$325,265.99           | 0.81%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1          | \$171,131.15           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                               | 1          | \$149,370.18           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$484,221.32           | 1.2%        | 1        | \$151,594.08        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION             | 1          | \$165,359.72           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1          | \$157,274.93           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                               | 1          | \$147,137.85           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                            | 3          | \$508,657.80           | 1.26%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA NA                           | 7          | \$1,117,609.94         | 2.77%       | 2        | \$306,165.11        | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK             | 6          | \$946,317.02           | 2.35%       | 0        | \$0.00              | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                | 2          | \$329,740.93           | 0.82%       | 0        | \$0.00              | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                     | 1          | \$154,083.63           | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | CHEMICAL BANK                                | 2          | \$325,512.22           | 0.81%       | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 7          | \$1,108,863.66         | 2.75%       | 0        | \$0.00              | NA | 0        |
|              | CHITTENDEN TRUST COMPANY                     | 1          | \$155,053.34           | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK                 | 1          | \$159,365.20           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 1          | \$148,483.61           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS        | 1          | \$142,909.87           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | COLUMBIA CREDIT UNION                        | 1          | \$153,328.07           | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC              | 1          | \$172,516.53           | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | COMMUNITYONE BANK, N.A.                      | 2          | \$309,676.89           | 0.77%       | 0        | \$0.00              | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION MORTGAGE SERVICES, INC.             | 1  | \$149,592.24   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION              | 3  | \$459,030.86   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                 | 1  | \$152,164.97   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                           | 1  | \$149,395.05   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                       | 2  | \$281,283.77   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                  | 11 | \$1,727,946.37 | 4.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE               | 1  | \$165,935.52   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC        | 1  | \$146,453.58   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                   | 3  | \$491,209.85   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                              | 2  | \$315,299.82   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY            | 1  | \$150,265.44   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION        | 7  | \$1,109,478.73 | 2.75% | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK  | 1  | \$168,835.76   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                               | 2  | \$333,770.49   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                            | 2  | \$302,139.28   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                    | 1  | \$162,417.95   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                     | 1  | \$163,074.12   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                  | 1  | \$164,417.88   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.             | 1  | \$153,239.75   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                  | 1  | \$168,415.37   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                   | 1  | \$158,488.63   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                      | 1  | \$162,389.64   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                        | 1  | \$155,481.44   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE                      | 1  | \$168,432.96   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                    | 2  | \$314,757.08   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK                                    | 2  | \$315,117.55   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                   | 1  | \$160,479.18   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1  | \$154,392.18   | 0.38% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                       |    |          |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1          | \$163,110.18           | 0.4%        | 0        | \$0.00                | NA | 0        |
|              | MT. MCKINLEY BANK   | 1          | \$149,218.99           | 0.37%       | 0        | \$0.00                | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 15         | \$2,414,224.46         | 5.98%       | 0        | \$0.00                | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8          | \$1,267,391.86         | 3.14%       | 1        | \$155,845.85          | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1          | \$153,012.12           | 0.38%       | 0        | \$0.00                | NA | 0        |
|              | OREGON FIRST COMMUNITY CREDIT UNION                       | 2          | \$326,107.82           | 0.81%       | 0        | \$0.00                | NA | 0        |
|              | PANHANDLE STATE BANK                                      | 1          | \$153,885.03           | 0.38%       | 0        | \$0.00                | NA | 0        |
|              | PAVILION MORTGAGE COMPANY                                 | 1          | \$165,891.13           | 0.41%       | 0        | \$0.00                | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 3          | \$470,377.87           | 1.17%       | 0        | \$0.00                | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                            | 1          | \$169,366.54           | 0.42%       | 0        | \$0.00                | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1          | \$168,754.70           | 0.42%       | 0        | \$0.00                | NA | 0        |
|              | ROCKLAND TRUST COMPANY                                    | 3          | \$478,328.69           | 1.19%       | 0        | \$0.00                | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 2          | \$309,479.03           | 0.77%       | 0        | \$0.00                | NA | 0        |
|              | SAVINGS BANK OF DANBURY                                   | 1          | \$147,573.81           | 0.37%       | 0        | \$0.00                | NA | 0        |
|              | SAXON MORTGAGE INC.                                       | 3          | \$471,196.46           | 1.17%       | 0        | \$0.00                | NA | 0        |
|              | SHARONVIEW FEDERAL CREDIT UNION                           | 1          | \$166,779.58           | 0.41%       | 0        | \$0.00                | NA | 0        |
|              | SPIRIT OF ALASKA FEDERAL CREDIT UNION                     | 1          | \$173,313.04           | 0.43%       | 0        | \$0.00                | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                    | 3          | \$465,731.38           | 1.15%       | 0        | \$0.00                | NA | 0        |
|              | THUNDER BANK  | 1          | \$167,487.18           | 0.42%       | 0        | \$0.00                | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                                    | 1          | \$154,357.73           | 0.38%       | 0        | \$0.00                | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                               | 3          | \$506,061.86           | 1.25%       | 0        | \$0.00                | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                    | 1          | \$151,386.52           | 0.38%       | 0        | \$0.00                | NA | 0        |
|              | WILMINGTON TRUST COMPANY                                  | 1          | \$166,929.08           | 0.41%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable   | 97         | \$15,396,583.21        | 38.16%      | 3        | \$462,316.65          | NA | 0        |
| <b>Total</b> |   | <b>254</b> | <b>\$40,347,446.89</b> | <b>100%</b> | <b>7</b> | <b>\$1,075,921.69</b> |    | <b>0</b> |
| 31416VPY4    | AMERICAN FINANCIAL NETWORK, INC.                          | 1          | \$209,367.36           | 0.48%       | 0        | \$0.00                | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BANK OF AMERICA NA                                    | 2 | \$399,730.38   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, FEDERAL SAVINGS BANK                      | 2 | \$394,158.50   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                   | 1 | \$162,299.54   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 2 | \$352,382.43   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                               | 9 | \$1,789,289.23 | 4.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                     | 5 | \$955,878.37   | 2.19% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                                 | 1 | \$244,036.48   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL GUARANTY MORTGAGE COMPANY, INC.               | 1 | \$188,194.17   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                       | 2 | \$478,368.19   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                                      | 6 | \$1,793,541.05 | 4.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                 | 1 | \$171,628.02   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION                     | 1 | \$223,611.24   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF NAPLES                         | 1 | \$156,223.54   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                                  | 1 | \$181,069.38   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                             | 6 | \$1,360,628.72 | 3.12% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                                    | 4 | \$826,677.32   | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                              | 7 | \$1,564,741.56 | 3.59% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                           | 1 | \$194,396.51   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                         | 1 | \$206,270.72   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                               | 1 | \$218,242.49   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                            | 7 | \$1,408,016.70 | 3.23% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                    | 1 | \$203,878.34   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK   | 1 | \$190,888.59   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BANKERS SERVICE CORPORATION                  | 1 | \$170,542.62   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 1 | \$302,726.13   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$536,657.09   | 1.23% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2          | \$342,559.87           | 0.79%       | 0        | \$0.00              | NA | 0        |
|              | NATIONWIDE HOME MORTGAGE COMPANY                          | 1          | \$192,329.32           | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | PENINSULA MORTGAGE BANKERS CORPORATION                    | 2          | \$340,338.65           | 0.78%       | 0        | \$0.00              | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                            | 4          | \$998,111.72           | 2.29%       | 0        | \$0.00              | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 1          | \$187,416.52           | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | SAXON MORTGAGE INC.                                       | 1          | \$202,859.79           | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 2          | \$422,135.80           | 0.97%       | 0        | \$0.00              | NA | 0        |
|              | SPACE COAST CREDIT UNION                                  | 1          | \$170,682.76           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                     | 1          | \$211,537.30           | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                    | 17         | \$3,479,207.58         | 7.98%       | 1        | \$234,994.99        | NA | 1        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION            | 2          | \$382,630.28           | 0.88%       | 0        | \$0.00              | NA | 0        |
|              | USA MORTGAGE BANKERS CORPORATION                          | 2          | \$459,173.19           | 1.05%       | 0        | \$0.00              | NA | 0        |
|              | VISTA FEDERAL CREDIT UNION                                | 1          | \$170,196.49           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 95         | \$21,180,767.28        | 48.53%      | 3        | \$696,565.02        | NA | 0        |
| <b>Total</b> |   | <b>201</b> | <b>\$43,623,391.22</b> | <b>100%</b> | <b>4</b> | <b>\$931,560.01</b> |    | <b>1</b> |
| 31416VPZ1    | ADVANCED FINANCIAL SERVICES, INC                          | 1          | \$265,206.86           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 7          | \$1,612,211.65         | 1.3%        | 0        | \$0.00              | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION                          | 1          | \$175,321.60           | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                | 1          | \$182,670.78           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                                | 1          | \$173,014.81           | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                             | 1          | \$375,555.75           | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION                        | 5          | \$1,272,230.33         | 1.03%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                                       | 2          | \$387,358.06           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                               | 1          | \$196,121.97           | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK   | 6          | \$1,408,187.59         | 1.14%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA NA  | 3          | \$498,938.60           | 0.4%        | 0        | \$0.00              | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BANK OF HAWAII                          | 2 | \$525,887.94   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                     | 1 | \$164,681.98   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.            | 1 | \$203,583.27   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, FEDERAL SAVINGS BANK        | 4 | \$1,162,552.94 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                          | 1 | \$217,981.12   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,151,216.59 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                  | 1 | \$169,864.40   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION           | 5 | \$1,006,776.14 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CARVER FEDERAL SAVINGS BANK             | 1 | \$198,772.23   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                 | 1 | \$301,055.93   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 1 | \$316,948.02   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                            | 1 | \$223,891.37   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                 | 1 | \$201,804.78   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                    | 1 | \$303,373.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 2 | \$434,447.33   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 1 | \$392,204.65   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS TRUST BANK                     | 1 | \$240,489.61   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1 | \$189,286.08   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY               | 1 | \$347,255.69   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                     | 2 | \$528,073.67   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                  | 1 | \$222,685.08   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$541,520.29   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$190,078.49   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 4 | \$904,890.49   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE CORPORATION OF THE DELTA     | 1 | \$196,594.88   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                        | 2 | \$480,717.01   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL         | 2 | \$419,272.31   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIFTH THIRD BANK                              | 5  | \$1,008,158.97 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC     | 1  | \$170,110.59   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST             | 1  | \$226,958.87   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 22 | \$4,552,979.35 | 3.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION              | 6  | \$1,126,073.29 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                | 1  | \$266,179.99   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                    | 1  | \$281,706.27   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY         | 1  | \$196,953.13   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK             | 1  | \$217,276.18   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                              | 20 | \$4,296,802.83 | 3.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION     | 9  | \$2,104,018.13 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB                            | 2  | \$372,878.78   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                        | 1  | \$182,091.17   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                         | 4  | \$889,196.84   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1  | \$255,149.66   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY METRO FEDERAL CREDIT UNION            | 2  | \$571,412.75   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GECU  | 1  | \$185,502.63   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA TELCO CREDIT UNION                    | 2  | \$516,483.25   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT CORPORATION               | 1  | \$214,744.56   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                     | 9  | \$2,249,596.36 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                            | 5  | \$1,264,638.21 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION             | 2  | \$639,582.58   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO  | 1  | \$289,478.73   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES              | 5  | \$1,313,185.03 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION      | 1  | \$254,184.09   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                          | 1  | \$180,521.74   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                        | 5  | \$1,052,050.89 | 0.85% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | HANNIBAL NATIONAL BANK               | 1 | \$251,394.85   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK          | 1 | \$226,520.88   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION              | 1 | \$157,352.75   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC        | 3 | \$616,673.55   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.              | 1 | \$245,626.49   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION       | 1 | \$177,358.04   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK               | 4 | \$732,474.11   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 6 | \$1,423,173.86 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 2 | \$353,918.14   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION    | 2 | \$432,095.69   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                      | 3 | \$619,317.55   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HUMBOLDT BANK                        | 1 | \$168,296.55   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 2 | \$397,206.13   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK               | 1 | \$267,043.01   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION             | 1 | \$280,794.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION         | 1 | \$193,449.17   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                 | 1 | \$169,339.13   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$186,056.31   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LEHMAN BROTHERS HOLDINGS, INC.       | 2 | \$337,811.88   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION             | 1 | \$220,443.57   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 2 | \$418,834.60   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1 | \$215,079.70   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY | 6 | \$1,360,068.17 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE          | 5 | \$1,135,081.05 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 4 | \$892,437.42   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$450,315.09   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH CREDIT CORPORATION     | 1 | \$163,401.86   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |              |    |   |
|--|---|---|----------------|-------|---|--------------|----|---|
|  | MERRILL MERCHANTS BANK                                | 1 | \$162,342.72   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | METROPOLITAN CREDIT UNION                             | 1 | \$272,196.77   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | MIDFIRST BANK   | 1 | \$233,668.78   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                        | 2 | \$452,704.93   | 0.37% | 0 | \$0.00       | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                         | 1 | \$193,548.81   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE CENTER, LLC                                  | 1 | \$272,542.88   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                 | 1 | \$225,792.64   | 0.18% | 1 | \$223,734.61 | NA | 0 |
|  | MT. MCKINLEY BANK                                     | 1 | \$217,542.66   | 0.18% | 1 | \$211,094.35 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 4 | \$848,367.17   | 0.69% | 0 | \$0.00       | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$309,448.96   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 4 | \$885,245.79   | 0.72% | 0 | \$0.00       | NA | 0 |
|  | NORTHEAST COMMUNITY CREDIT UNION                      | 1 | \$254,982.99   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                      | 3 | \$539,425.53   | 0.44% | 0 | \$0.00       | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                        | 1 | \$307,338.63   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | NUMERICA CREDIT UNION                                 | 1 | \$226,318.79   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                        | 4 | \$897,728.20   | 0.73% | 0 | \$0.00       | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                       | 1 | \$188,663.74   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | PHH MORTGAGE CORPORATION                              | 5 | \$1,005,084.26 | 0.81% | 0 | \$0.00       | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                     | 3 | \$534,819.30   | 0.43% | 0 | \$0.00       | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                        | 3 | \$670,739.30   | 0.54% | 0 | \$0.00       | NA | 0 |
|  | PIONEER BANK  | 2 | \$534,915.41   | 0.43% | 0 | \$0.00       | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                  | 2 | \$435,257.40   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION                          | 1 | \$183,744.19   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                 | 1 | \$218,397.04   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                  | 1 | \$216,879.07   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | REGIONS MORTGAGE, INC.                                | 1 | \$183,595.54   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | REPUBLIC BANK   | 1 | \$254,288.93   | 0.21% | 0 | \$0.00       | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ROCKLAND TRUST COMPANY   | 1  | \$275,635.14   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY  | 1  | \$277,534.13   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK   | 1  | \$165,896.62   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SKY BANK   | 1  | \$192,203.40   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP  | 3  | \$664,262.38   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$332,263.19   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$170,073.83   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                                     | 1  | \$207,156.41   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$258,913.28   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$210,660.17   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB   | 2  | \$404,082.22   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY  | 1  | \$196,537.97   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         | 1  | \$314,327.44   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STRATA BANK  | 2  | \$362,294.97   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY  | 1  | \$205,778.80   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION  | 2  | \$397,607.35   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.   | 18 | \$4,446,900.51 | 3.59% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                             | 2  | \$329,307.16   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION  | 1  | \$252,137.20   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$211,469.32   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$181,997.63   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.   | 3  | \$708,285.53   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | UNION PLANTERS BANK NA   | 1  | \$175,341.29   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY  | 1  | \$346,254.13   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION  | 1  | \$349,628.16   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)                    | 1  | \$219,864.65   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$171,749.04   | 0.14% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |                       |    |          |
|--------------|---|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION |            |                         |             |          |                       |    |          |
|              | WESTSTAR MORTGAGE CORPORATION           | 1          | \$208,806.93            | 0.17%       | 0        | \$0.00                | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$205,805.31            | 0.17%       | 0        | \$0.00                | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$194,077.14            | 0.16%       | 0        | \$0.00                | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 3          | \$555,777.88            | 0.45%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                             | 201        | \$45,036,435.86         | 36.37%      | 3        | \$842,415.85          | NA | 0        |
| <b>Total</b> |   | <b>554</b> | <b>\$123,706,847.18</b> | <b>100%</b> | <b>5</b> | <b>\$1,277,244.81</b> |    | <b>0</b> |
| 31416VQ31    | BANK OF AMERICA NA                      | 132        | \$74,107,188.36         | 91.57%      | 0        | \$0.00                | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                  | 1          | \$554,024.73            | 0.68%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                             | 12         | \$6,268,239.07          | 7.75%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>145</b> | <b>\$80,929,452.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31416VQ56    | BANK OF AMERICA NA                      | 33         | \$18,818,775.77         | 57.19%      | 1        | \$652,477.13          | NA | 0        |
|              | Unavailable                             | 26         | \$14,086,462.88         | 42.81%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>59</b>  | <b>\$32,905,238.65</b>  | <b>100%</b> | <b>1</b> | <b>\$652,477.13</b>   |    | <b>0</b> |
| 31416VQ80    | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$445,652.89            | 0.26%       | 0        | \$0.00                | NA | 0        |
|              | BANK OF AMERICA NA                      | 5          | \$2,891,086.19          | 1.71%       | 0        | \$0.00                | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK        | 1          | \$445,204.16            | 0.26%       | 0        | \$0.00                | NA | 0        |
|              | CHASE HOME FINANCE, LLC                 | 20         | \$11,645,219.73         | 6.9%        | 0        | \$0.00                | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.         | 1          | \$715,586.71            | 0.42%       | 0        | \$0.00                | NA | 0        |
|              | EVERBANK                                | 3          | \$1,533,430.43          | 0.91%       | 0        | \$0.00                | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION    | 2          | \$1,365,671.47          | 0.81%       | 0        | \$0.00                | NA | 0        |
|              | FREMONT BANK                            | 2          | \$1,157,665.31          | 0.69%       | 0        | \$0.00                | NA | 0        |
|              | GMAC MORTGAGE, LLC                      | 16         | \$9,150,631.72          | 5.42%       | 0        | \$0.00                | NA | 0        |
|              | GOLDEN FIRST MORTGAGE CORPORATION       | 2          | \$1,078,344.72          | 0.64%       | 0        | \$0.00                | NA | 0        |
|              | GUILD MORTGAGE COMPANY                  | 2          | \$1,018,202.78          | 0.6%        | 1        | \$497,197.05          | NA | 1        |
|              | HOMESTREET BANK                         | 1          | \$563,002.24            | 0.33%       | 0        | \$0.00                | NA | 0        |
|              | LAKE MICHIGAN CREDIT UNION              | 1          | \$676,437.32            | 0.4%        | 0        | \$0.00                | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 3          | \$1,851,796.34          | 1.1%        | 0        | \$0.00                | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC          | 1          | \$571,152.94            | 0.34%       | 0        | \$0.00                | NA | 0        |

|              |  |            |                         |             |          |                       |    |          |
|--------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              | METLIFE BANK, NA   | 1          | \$715,062.72            | 0.42%       | 0        | \$0.00                | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1          | \$667,666.11            | 0.4%        | 0        | \$0.00                | NA | 0        |
|              | MORTGAGE MANAGEMENT<br>CONSULTANTS INC                     | 1          | \$521,126.84            | 0.31%       | 0        | \$0.00                | NA | 0        |
|              | NCB, FSB   | 1          | \$632,375.75            | 0.37%       | 0        | \$0.00                | NA | 0        |
|              | POPULAR MORTGAGE, INC.                                     | 3          | \$1,557,506.27          | 0.92%       | 0        | \$0.00                | NA | 0        |
|              | PROVIDENT CREDIT UNION                                     | 2          | \$1,030,403.95          | 0.61%       | 0        | \$0.00                | NA | 0        |
|              | RBC BANK (USA)   | 1          | \$665,230.11            | 0.39%       | 0        | \$0.00                | NA | 0        |
|              | RBS CITIZENS, NA   | 3          | \$1,516,806.06          | 0.9%        | 0        | \$0.00                | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                  | 1          | \$674,931.55            | 0.4%        | 0        | \$0.00                | NA | 0        |
|              | STANFORD FEDERAL<br>CREDIT UNION                           | 2          | \$1,199,566.92          | 0.71%       | 0        | \$0.00                | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                     | 3          | \$1,579,006.04          | 0.94%       | 0        | \$0.00                | NA | 0        |
|              | TECHNOLOGY CREDIT<br>UNION                                 | 1          | \$578,409.88            | 0.34%       | 0        | \$0.00                | NA | 0        |
|              | THE CALIFORNIA CREDIT<br>UNION                             | 1          | \$697,514.93            | 0.41%       | 0        | \$0.00                | NA | 0        |
|              | TRAVIS CREDIT UNION  | 2          | \$956,814.57            | 0.57%       | 0        | \$0.00                | NA | 0        |
|              | U. S. MORTGAGE CORP.                                       | 1          | \$655,363.49            | 0.39%       | 0        | \$0.00                | NA | 0        |
|              | UNITY BANK   | 2          | \$1,417,492.65          | 0.84%       | 0        | \$0.00                | NA | 0        |
|              | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1          | \$603,830.73            | 0.36%       | 0        | \$0.00                | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                     | 15         | \$8,873,546.57          | 5.26%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 186        | \$109,062,975.59        | 64.67%      | 1        | \$624,026.51          | NA | 1        |
| <b>Total</b> |  | <b>289</b> | <b>\$168,714,715.68</b> | <b>100%</b> | <b>2</b> | <b>\$1,121,223.56</b> |    | <b>2</b> |
|              |  |            |                         |             |          |                       |    |          |
| 31416VQ98    | AMTRUST BANK   | 1          | \$442,469.69            | 0.42%       | 0        | \$0.00                | NA | 0        |
|              | BOTTOMLINE MORTGAGE,<br>INC.                               | 3          | \$1,619,393.87          | 1.55%       | 0        | \$0.00                | NA | 0        |
|              | CHASE HOME FINANCE,<br>LLC                                 | 2          | \$1,096,065.20          | 1.05%       | 0        | \$0.00                | NA | 0        |
|              | CITIMORTGAGE, INC.   | 6          | \$3,634,928.23          | 3.47%       | 0        | \$0.00                | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                                      | 2          | \$919,807.41            | 0.88%       | 0        | \$0.00                | NA | 0        |
|              | GMAC BANK  | 12         | \$7,369,760.76          | 7.03%       | 0        | \$0.00                | NA | 0        |
|              | NATIONAL CITY BANK   | 4          | \$2,191,891.76          | 2.09%       | 0        | \$0.00                | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                          | 1          | \$641,872.01            | 0.61%       | 0        | \$0.00                | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                     | 3          | \$1,543,719.75          | 1.47%       | 0        | \$0.00                | NA | 0        |
|              | SEATTLE SAVINGS BANK                                       | 1          | \$562,102.71            | 0.54%       | 0        | \$0.00                | NA | 0        |
|              | WACHOVIA MORTGAGE,<br>FSB                                  | 4          | \$2,376,966.19          | 2.27%       | 0        | \$0.00                | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                     | 17         | \$10,704,679.02         | 10.21%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 124        | \$71,699,553.07         | 68.41%      | 2        | \$1,206,822.38        | NA | 0        |

|              |  |            |                        |                         |             |                     |                       |          |          |
|--------------|--|------------|------------------------|-------------------------|-------------|---------------------|-----------------------|----------|----------|
| <b>Total</b> |  |            | <b>180</b>             | <b>\$104,803,209.67</b> | <b>100%</b> | <b>2</b>            | <b>\$1,206,822.38</b> |          | <b>0</b> |
| 31416VQA5    | AMERICAHOMEKEY, INC  | 1          | \$271,637.60           | 0.62%                   | 0           | \$0.00              | NA                    | 0        |          |
|              | ARVEST MORTGAGE COMPANY  | 1          | \$192,501.84           | 0.44%                   | 0           | \$0.00              | NA                    | 0        |          |
|              | BOTTOMLINE MORTGAGE, INC.  | 4          | \$1,094,084.80         | 2.5%                    | 0           | \$0.00              | NA                    | 0        |          |
|              | CRESCENT MORTGAGE COMPANY  | 1          | \$375,611.99           | 0.86%                   | 0           | \$0.00              | NA                    | 0        |          |
|              | FIFTH THIRD BANK   | 1          | \$403,772.82           | 0.92%                   | 0           | \$0.00              | NA                    | 0        |          |
|              | GMAC BANK  | 1          | \$333,858.25           | 0.76%                   | 0           | \$0.00              | NA                    | 0        |          |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 14         | \$3,409,634.66         | 7.78%                   | 0           | \$0.00              | NA                    | 0        |          |
|              | PHH MORTGAGE CORPORATION   | 3          | \$568,547.62           | 1.3%                    | 0           | \$0.00              | NA                    | 0        |          |
|              | SEATTLE SAVINGS BANK   | 2          | \$421,449.88           | 0.96%                   | 0           | \$0.00              | NA                    | 0        |          |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 6          | \$1,400,436.25         | 3.19%                   | 0           | \$0.00              | NA                    | 0        |          |
|              | WASHINGTON MUTUAL BANK   | 89         | \$21,766,504.32        | 49.65%                  | 0           | \$0.00              | NA                    | 0        |          |
|              | WASHINGTON MUTUAL BANK, FA   | 1          | \$166,501.87           | 0.38%                   | 0           | \$0.00              | NA                    | 0        |          |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.                        | 3          | \$768,907.10           | 1.75%                   | 0           | \$0.00              | NA                    | 0        |          |
|              | WELLS FARGO BANK, N.A.   | 3          | \$821,936.90           | 1.87%                   | 0           | \$0.00              | NA                    | 0        |          |
|              | Unavailable  | 46         | \$11,844,426.57        | 27.02%                  | 1           | \$202,151.68        | NA                    | 0        |          |
| <b>Total</b> |  | <b>176</b> | <b>\$43,839,812.47</b> | <b>100%</b>             | <b>1</b>    | <b>\$202,151.68</b> |                       | <b>0</b> |          |
| 31416VQB3    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1          | \$162,579.43           | 0.87%                   | 0           | \$0.00              | NA                    | 0        |          |
|              | CENDANT-DEDICATED CHANNEL  | 1          | \$140,811.42           | 0.76%                   | 0           | \$0.00              | NA                    | 0        |          |
|              | CITIMORTGAGE, INC.   | 5          | \$1,055,297.52         | 5.68%                   | 0           | \$0.00              | NA                    | 0        |          |
|              | LEHMAN BROTHERS HOLDINGS, INC.                                     | 7          | \$403,408.77           | 2.17%                   | 0           | \$0.00              | NA                    | 0        |          |
|              | NEW YORK COMMUNITY BANK  | 2          | \$211,686.71           | 1.14%                   | 0           | \$0.00              | NA                    | 0        |          |
|              | PHH MORTGAGE CORPORATION   | 15         | \$3,890,903.81         | 20.93%                  | 1           | \$312,944.74        | NA                    | 0        |          |
|              | RIDGEWOOD SAVINGS BANK   | 4          | \$708,617.54           | 3.81%                   | 0           | \$0.00              | NA                    | 0        |          |
|              | U. S. MORTGAGE CORP.   | 3          | \$685,923.02           | 3.69%                   | 0           | \$0.00              | NA                    | 0        |          |
|              | WASHINGTON MUTUAL BANK   | 6          | \$1,173,534.30         | 6.31%                   | 0           | \$0.00              | NA                    | 0        |          |

|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2         | \$296,788.89           | 1.6%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                    | 41        | \$9,859,623.10         | 53.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>87</b> | <b>\$18,589,174.51</b> | <b>100%</b> | <b>1</b> | <b>\$312,944.74</b> |    | <b>0</b> |
| 31416VQC1    | CITIMORTGAGE, INC.                             | 3         | \$571,533.12           | 5.59%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 1         | \$411,733.63           | 4.03%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                             | 1         | \$347,409.24           | 3.4%        | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK                                      | 1         | \$248,643.57           | 2.43%       | 0        | \$0.00              | NA | 0        |
|              | HOMESIDE DEDICATED CHANNEL                     | 2         | \$337,545.46           | 3.3%        | 0        | \$0.00              | NA | 0        |
|              | LA GRANGE STATE BANK                           | 1         | \$256,832.79           | 2.51%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 1         | \$211,604.22           | 2.07%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 6         | \$1,483,054.04         | 14.52%      | 0        | \$0.00              | NA | 0        |
|              | TEXAS STATE BANK                               | 1         | \$191,777.46           | 1.88%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                         | 1         | \$324,481.77           | 3.18%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                         | 1         | \$190,723.11           | 1.87%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                    | 26        | \$5,640,098.92         | 55.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>45</b> | <b>\$10,215,437.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416VQD9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.   | 8         | \$460,888.55           | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                    | 38        | \$2,812,588.57         | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | 1ST TRUST BANK FOR SAVINGS                     | 1         | \$46,934.37            | 0.01%       | 0        | \$0.00              | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                    | 99        | \$7,991,199.67         | 1.73%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION        | 23        | \$754,201.20           | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                  | 8         | \$349,220.81           | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                    | 3         | \$314,508.95           | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | ADAMS FIRST FINANCIAL INC.                     | 2         | \$123,928.08           | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                   | 19        | \$850,439.87           | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE CREDIT UNION                         | 14        | \$373,689.12           | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | AF BANK  | 15        | \$432,619.07           | 0.09%       | 0        | \$0.00              | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AGFIRST FARM CREDIT BANK               | 45 | \$2,138,238.79 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION        | 38 | \$1,673,544.24 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                       | 1  | \$143,606.83   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION                | 4  | \$334,438.20   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                | 1  | \$37,066.77    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                 | 72 | \$2,641,007.22 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                         | 1  | \$33,710.87    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 51 | \$3,390,032.95 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                    | 22 | \$702,982.47   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK          | 7  | \$531,773.59   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA          | 4  | \$201,084.15   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1  | \$28,444.76    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION     | 1  | \$66,346.54    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 35 | \$1,565,864.14 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 4  | \$344,027.69   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                  | 9  | \$263,520.26   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 4  | \$144,885.71   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICANA NATIONAL BANK                | 1  | \$67,926.04    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS CHRISTIAN CREDIT UNION        | 1  | \$93,042.68    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION          | 9  | \$376,952.10   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 66 | \$2,764,270.48 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                    | 1  | \$88,207.55    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                | 30 | \$1,043,630.30 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.               | 1  | \$46,330.65    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK        | 6  | \$98,044.45    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                             | 38 | \$1,599,968.01 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.  | 12 | \$540,384.67   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | AURORA FINANCIAL GROUP INC.                 | 2   | \$58,604.33     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION    | 11  | \$347,630.76    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA             | 7   | \$210,831.23    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1   | \$82,792.32     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 76  | \$3,014,132.82  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                           | 26  | \$1,043,809.19  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                         | 2   | \$92,286.85     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                               | 8   | \$268,253.30    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                          | 2   | \$113,037.23    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HANOVER AND TRUST COMPANY           | 1   | \$24,797.52     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 11  | \$596,923.89    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA                 | 4   | \$280,427.69    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                               | 13  | \$399,013.64    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                             | 4   | \$135,512.25    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                         | 18  | \$686,254.46    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 50  | \$2,651,224.48  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                        | 18  | \$898,058.70    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 117 | \$10,388,721.05 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.                | 1   | \$88,980.32     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                           | 6   | \$368,769.06    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                                | 30  | \$1,441,364.86  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                    | 14  | \$408,230.72    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION              | 13  | \$418,332.29    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 41  | \$2,276,652.14  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                              | 1   | \$60,324.13     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE CORPORATION              | 2   | \$102,972.82    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BLC BANK, NATIONAL ASSOCIATION              | 1   | \$83,733.01     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                     | 22  | \$855,055.98    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK                 | 4   | \$289,125.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.                   | 1   | \$41,358.07     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                | 36  | \$1,274,062.49  | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | BRIDGEWATER CREDIT UNION                  | 1   | \$91,346.10     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BRUCETON BANK                             | 2   | \$43,268.73     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 43  | \$2,571,265.95  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BSI FINANCIAL SERVICES, INC.              | 17  | \$808,423.08    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                | 32  | \$1,345,882.30  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                      | 6   | \$304,769.34    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BYRON CENTER STATE BANK                   | 7   | \$295,735.44    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                      | 3   | \$92,345.19     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGEPORT BANK                        | 1   | \$41,451.60     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 127 | \$6,478,070.06  | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                    | 51  | \$3,450,719.70  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL PACIFIC MORTGAGE COMPANY          | 1   | \$102,681.12    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CARROLL MORTGAGE GROUP                    | 1   | \$87,859.35     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 62  | \$2,851,411.84  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                  | 2   | \$74,739.24     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION                  | 5   | \$613,540.59    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 6   | \$240,836.40    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                     | 9   | \$264,270.48    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 344 | \$14,062,416.16 | 3.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION          | 4   | \$152,784.41    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                      | 4   | \$186,556.43    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                | 1   | \$78,510.02     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                      | 25  | \$669,957.23    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                        | 20  | \$815,040.40    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION               | 31  | \$1,212,413.65  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CHARTER ONE MORTGAGE CORP.                | 8   | \$468,728.81    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 3   | \$231,314.29    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                             | 14  | \$516,120.42    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                      | 2   | \$120,902.77    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2   | \$244,169.11    | 0.05% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CHITTENDEN TRUST COMPANY                              | 70 | \$4,097,698.48 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK   | 4  | \$110,481.66   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                      | 14 | \$493,907.68   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE            | 6  | \$216,450.17   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                     | 2  | \$111,255.71   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION                         | 3  | \$153,666.17   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                     | 4  | \$169,724.83   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                                   | 6  | \$299,257.84   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ                         | 7  | \$387,593.52   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                 | 8  | \$244,858.11   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK   | 5  | \$254,141.70   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLARKE COUNTY STATE BANK                              | 2  | \$107,351.73   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                                 | 17 | \$487,996.51   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK COMPANY                            | 9  | \$333,266.98   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA                                 | 1  | \$33,952.25    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION                   | 1  | \$117,693.24   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                                   | 3  | \$185,561.85   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                 | 22 | \$1,104,828.22 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                                | 1  | \$68,173.47    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 3  | \$65,966.97    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                                 | 32 | \$943,961.45   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                   | 1  | \$22,454.38    | 0%    | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                            | 18 | \$800,957.73   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA                             | 1  | \$128,670.52   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF GRAFTON                             | 2  | \$80,023.25    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                                  | 9  | \$430,417.01   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                                | 17 | \$596,603.11   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA                     | 1  | \$43,996.02    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 11 | \$295,335.35   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                | 4  | \$134,373.55   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK   | 16 | \$477,107.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK  | 11 | \$466,542.49   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 8  | \$398,726.43   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                             | 8  | \$195,277.70   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.  | 1  | \$70,055.33    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK   | 2  | \$95,386.94    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION                                | 1  | \$50,589.02    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION                               | 1  | \$8,454.42     | 0%    | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE COMMUNITY BANK                                     | 4  | \$253,856.17   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 10 | \$325,716.16   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK   | 6  | \$359,357.37   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                                      | 15 | \$516,807.53   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                           | 46 | \$1,944,609.75 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                                 | 24 | \$977,801.36   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF THE PACIFIC                                    | 6  | \$185,403.44   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.   | 1  | \$49,984.17    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC   | 3  | \$117,103.30   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                                       | 1  | \$79,423.64    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                | 5  | \$120,618.70   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK  | 1  | \$44,552.66    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION                                   | 6  | \$150,827.32   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK  | 24 | \$1,116,494.64 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND CREDIT UNION   | 2  | \$90,001.86    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH                                   | 11 | \$464,045.07   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK   | 1  | \$31,094.69    | 0.01% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| DOVENMUEHLE FUNDING, INC.               | 4  | \$106,838.26   | 0.02% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION     | 20 | \$831,070.36   | 0.18% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION      | 2  | \$125,620.50   | 0.03% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP.        | 5  | \$368,132.82   | 0.08% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY          | 15 | \$794,502.50   | 0.17% | 0 | \$0.00 | NA | 0 |
| DUPAGE NATIONAL BANK                    | 7  | \$360,844.86   | 0.08% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY           | 16 | \$492,527.02   | 0.11% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK                              | 4  | \$262,712.16   | 0.06% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK                            | 1  | \$38,131.14    | 0.01% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK                           | 6  | \$199,645.67   | 0.04% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY   | 5  | \$215,039.59   | 0.05% | 0 | \$0.00 | NA | 0 |
| EDUCATIONAL COMMUNITY CREDIT UNION      | 1  | \$46,311.53    | 0.01% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.         | 1  | \$72,271.02    | 0.02% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY       | 3  | \$184,847.95   | 0.04% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE CORPORATION OF THE DELTA     | 1  | \$22,370.39    | 0%    | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                    | 3  | \$226,095.56   | 0.05% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK                          | 1  | \$21,312.93    | 0%    | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                        | 35 | \$1,598,243.02 | 0.35% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION              | 4  | \$345,071.11   | 0.07% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                        | 1  | \$23,036.18    | 0%    | 0 | \$0.00 | NA | 0 |
| FAA EASTERN REGIONAL FCU                | 1  | \$32,813.31    | 0.01% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION              | 11 | \$390,618.78   | 0.08% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                  | 1  | \$54,172.78    | 0.01% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK      | 47 | \$2,133,055.68 | 0.46% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE          | 7  | \$296,966.46   | 0.06% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 7  | \$305,207.79   | 0.07% | 0 | \$0.00 | NA | 0 |
| FAMILY TRUST FEDERAL CREDIT UNION       | 5  | \$149,387.79   | 0.03% | 0 | \$0.00 | NA | 0 |
| FARLEY STATE BANK                       | 1  | \$32,839.41    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FARMERS & MERCHANTS BANK AND TRUST CO.                               | 1  | \$25,588.26    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                                   | 5  | \$155,490.46   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                                  | 1  | \$57,528.50    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF NEW LONDON                                     | 3  | \$60,288.65    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM                                     | 2  | \$95,700.65    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 4  | \$184,081.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 6  | \$267,518.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY                                | 9  | \$174,743.52   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION  | 30 | \$994,938.67   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION                                  | 21 | \$1,246,244.64 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$25,655.62    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON  | 1  | \$64,948.58    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA   | 23 | \$1,065,955.92 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 6  | \$257,367.92   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 19 | \$919,149.33   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK   | 18 | \$581,110.61   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK & TRUST   | 6  | \$128,308.11   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3  | \$133,945.96   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 2  | \$51,856.79    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF WISCONSIN                                      | 1  | \$41,782.62    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB  | 5  | \$206,425.37   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK   | 1  | \$73,753.51    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                                    | 16 | \$504,699.56   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS & LOAN ASSOC. OF LORAIN                        | 1  | \$28,394.56    | 0.01% | 0 | \$0.00 | NA | 0 |
|  |  | 8  | \$258,696.38   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1  | \$16,492.59    | 0%    | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                          | 18 | \$677,872.75   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 1  | \$46,772.08    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO          | 27 | \$853,940.54   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE GLADES            | 1  | \$18,870.27    | 0%    | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST           | 12 | \$508,536.18   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                                | 22 | \$995,693.85   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION               | 53 | \$2,492,441.12 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                 | 5  | \$255,872.68   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                               | 7  | \$855,308.26   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                    | 7  | \$296,364.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                      | 2  | \$125,952.20   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                          | 2  | \$234,048.97   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                 | 21 | \$600,965.06   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                         | 24 | \$834,299.12   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                          | 94 | \$5,138,807.76 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY               | 57 | \$2,229,615.24 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS                 | 12 | \$641,838.27   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                    | 96 | \$2,746,644.26 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ALTAVISTA                    | 8  | \$182,179.03   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR                   | 8  | \$413,644.81   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMI                        | 10 | \$260,417.06   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY               | 1  | \$86,128.80    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                     | 19 | \$489,843.78   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF DECATUR         | 21 | \$739,972.15   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 7  | \$210,910.87   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD        | 20 | \$657,298.19   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON          | 32 | \$1,514,294.77 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEMARS          | 11 | \$264,488.65   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MILLSTADT       | 4  | \$153,527.49   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI     | 7  | \$163,412.72   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA           | 10 | \$706,735.47   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE     | 17 | \$431,076.92   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF QUITMAN         | 2  | \$83,580.50    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 31 | \$1,464,877.05 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 5  | \$310,502.92   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS BANK                     | 3  | \$74,799.25    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK           | 9  | \$389,732.98   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2  | \$141,144.47   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS   | 2  | \$55,515.11    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                      | 14 | \$703,469.07   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST US COMMUNITY CREDIT UNION        | 1  | \$54,471.98    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                  | 25 | \$887,809.80   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                     | 2  | \$165,458.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                            | 16 | \$831,070.50   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                 | 1  | \$190,961.45   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                           | 34 | \$1,896,806.38 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                            | 30 | \$1,634,466.88 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB       | 59 | \$2,072,497.09 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                  | 23 | \$1,239,588.42 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION           | 53 | \$1,905,326.44 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                           | 63 | \$3,020,948.34 | 0.65% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$94,363.57    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |                                       |     |                 |       |   |        |    |   |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | GRANITE STATE CREDIT UNION            |     |                 |       |   |        |    |   |
|  | GREATER NEVADA MORTGAGE SERVICES      | 12  | \$455,625.25    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                | 8   | \$540,421.33    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                    | 14  | \$749,460.07    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 97  | \$4,169,877.26  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 2   | \$162,238.24    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 7   | \$301,478.12    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 268 | \$12,476,485.69 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 7   | \$356,670.40    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY              | 15  | \$628,575.06    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                | 3   | \$234,813.04    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                | 8   | \$383,720.13    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                 | 4   | \$137,808.79    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                  | 4   | \$257,743.05    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.               | 3   | \$219,416.45    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 15  | \$470,168.71    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK AND TRUST               | 9   | \$369,494.37    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY CREDIT UNION       | 1   | \$33,084.92     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION   | 1   | \$59,553.17     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                | 83  | \$3,029,356.65  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 44  | \$1,300,734.60  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                 | 6   | \$300,562.50    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 47  | \$1,545,917.69  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 38  | \$2,101,608.19  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB    | 5   | \$180,983.21    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 30  | \$1,570,768.31  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                      | 2   | \$50,308.01     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                        | 10  | \$406,733.65    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOMETOWN BANK                                  | 12 | \$619,454.27   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                    | 4  | \$144,616.91   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                       | 4  | \$203,755.35   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                        | 1  | \$30,608.78    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                       | 39 | \$1,717,631.72 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION | 2  | \$94,306.63    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                    | 16 | \$767,775.72   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                         | 54 | \$2,167,406.18 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION     | 3  | \$120,411.34   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME FUNDING, LLC                    | 1  | \$68,480.18    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                 | 28 | \$1,092,113.42 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                         | 1  | \$141,511.53   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION              | 5  | \$190,683.95   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                                | 13 | \$302,135.88   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY              | 53 | \$2,429,099.75 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY             | 7  | \$581,172.71   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                             | 1  | \$41,078.09    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                    | 3  | \$191,336.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                         | 2  | \$150,403.47   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.            | 6  | \$196,596.24   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION            | 2  | \$86,717.47    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.               | 9  | \$396,307.80   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                        | 4  | \$330,548.07   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                          | 3  | \$142,469.47   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                           | 4  | \$225,862.83   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                                 | 17 | \$847,792.08   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                       | 42 | \$2,990,262.87 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                     | 26 | \$696,257.52   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                               | 1  | \$25,897.15    | 0.01% | 0 | \$0.00 | NA | 0 |



|  |   |     |                |       |   |        |    |   |
|--|---|-----|----------------|-------|---|--------|----|---|
|  | LANDMARK CREDIT UNION                       | 35  | \$1,448,174.48 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                       | 7   | \$195,021.13   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                           | 40  | \$3,662,537.38 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                | 32  | \$2,677,125.35 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                    | 3   | \$159,889.99   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY MORTGAGE COMPANY INC.               | 1   | \$76,413.80    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION          | 37  | \$982,657.18   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION                   | 4   | \$100,131.65   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LONG REACH EMPLOYEES FEDERAL CREDIT UNION   | 1   | \$15,652.97    | 0%    | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                         | 4   | \$114,508.13   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                    | 155 | \$9,453,729.02 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.               | 6   | \$551,619.09   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                        | 27  | \$1,036,470.68 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                            | 1   | \$265,106.32   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                          | 2   | \$89,708.66    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MAJOR MORTGAGE                              | 1   | \$14,079.71    | 0%    | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 5   | \$150,010.44   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.            | 11  | \$220,185.88   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES               | 77  | \$3,133,422.29 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                              | 18  | \$1,047,748.48 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.             | 16  | \$854,244.95   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                          | 20  | \$824,456.26   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                        | 5   | \$145,010.90   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                      | 3   | \$159,490.64   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEDWAY COOPERATIVE BANK                     | 9   | \$526,369.78   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                  | 12  | \$347,510.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK AND TRUST FSB               | 2   | \$58,623.55    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA         | 36  | \$1,722,020.88 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK             | 1   | \$15,729.32    | 0%    | 0 | \$0.00 | NA | 0 |

|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                    | 238 | \$9,748,805.99 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS<br>BANK                                  | 1   | \$184,347.65   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | METROBANK  | 15  | \$676,425.67   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL<br>BANK                              | 21  | \$885,619.66   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL<br>CREDIT UNION                      | 3   | \$139,671.42   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID-AMERICA MORTGAGE<br>CORPORATION                        | 2   | \$105,965.68   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL<br>CREDIT UNION                       | 6   | \$376,016.04   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.                               | 4   | \$381,004.33   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK  | 7   | \$280,703.75   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK   | 27  | \$1,183,770.65 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS                        | 19  | \$599,790.58   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                                  | 34  | \$1,288,780.93 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION                          | 22  | \$1,043,115.24 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES<br>INC.                              | 13  | \$454,421.55   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL<br>BANK                                  | 8   | \$412,868.61   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE<br>COMPANY                               | 1   | \$33,102.33    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE<br>COMPANY L.L.C.                        | 69  | \$3,113,548.15 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE<br>SERVICES, LTD.                             | 1   | \$111,879.49   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK  | 20  | \$954,043.87   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK<br>AND TRUST COMPANY                  | 7   | \$168,537.59   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS<br>AND LOAN ASSOCIATION             | 6   | \$129,518.11   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2   | \$226,293.18   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                     | 3   | \$445,896.27   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                       | 32  | \$1,068,218.90 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING<br>CORPORATION                           | 7   | \$376,813.60   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                      | 1   | \$53,707.80    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                       | 3   | \$95,648.56    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |     |                |       |   |        |    |   |
|--|---|-----|----------------|-------|---|--------|----|---|
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 13  | \$783,980.05   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 3   | \$118,895.78   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                          | 12  | \$496,482.26   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.                          | 7   | \$373,059.81   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL TITLE INSURANCE COMPANY                          | 2   | \$98,457.40    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 10  | \$387,337.47   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13  | \$681,118.79   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 4   | \$104,502.91   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 8   | \$886,554.73   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                    | 9   | \$491,681.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 65  | \$4,292,773.66 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION                             | 1   | \$87,295.23    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                        | 4   | \$288,122.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 41  | \$2,755,154.11 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 15  | \$757,377.81   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 11  | \$457,803.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK  | 11  | \$711,516.51   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                                    | 2   | \$59,228.39    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 122 | \$4,753,704.09 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                                  | 6   | \$226,922.50   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC  | 3   | \$149,727.44   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                                  | 31  | \$1,306,214.41 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK  | 57  | \$3,298,077.33 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                                | 6   | \$274,165.73   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK   | 1   | \$27,133.32    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 16  | \$544,147.53   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OMEGA BANK, THE   | 2   | \$60,952.78    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION      | 3   | \$200,395.76   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT<br>UNION                         | 13  | \$445,458.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND<br>TRUST                             | 3   | \$261,153.15   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                           | 95  | \$4,927,024.44 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK  | 7   | \$266,226.79   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS BANK  | 10  | \$399,405.53   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY                           | 42  | \$1,734,220.16 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE<br>BANKERS CORPORATION              | 6   | \$214,807.65   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION           | 1   | \$73,378.81    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 3   | \$207,015.71   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST<br>COMPANY OF PICKETT<br>COUNTY   | 3   | \$180,625.11   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                  | 42  | \$1,341,349.21 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK<br>OF PARIS                      | 5   | \$105,184.11   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND<br>SAVINGS BANK                      | 7   | \$253,761.86   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY<br>OF ST. ALBANS                 | 15  | \$585,886.11   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS<br>BANK                              | 20  | \$413,654.21   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES<br>CORPORATION                   | 1   | \$71,373.01    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT<br>UNION                             | 2   | \$48,417.62    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                                 | 14  | \$1,224,954.85 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 108 | \$4,626,314.45 | 1%    | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK                          | 71  | \$2,606,746.24 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST                          | 6   | \$539,125.69   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE                        | 12  | \$333,973.97   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 16  | \$460,582.82   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                      | 5   | \$366,677.30   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PRIOR LAKE STATE BANK                                    | 2  | \$84,207.80    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                             | 6  | \$146,350.91   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                    | 33 | \$1,366,057.60 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                    | 1  | \$49,159.27    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK   | 3  | \$130,649.73   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                               | 12 | \$411,377.17   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION                  | 4  | \$248,228.74   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK   | 1  | \$11,355.82    | 0%    | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                    | 1  | \$71,386.15    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                          | 9  | \$408,299.55   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROEBLING SAVINGS AND LOAN                                | 1  | \$42,602.41    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                                 | 7  | \$253,274.20   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$236,452.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 19 | \$878,793.25   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                      | 6  | \$198,851.21   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION                           | 3  | \$100,670.22   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                         | 14 | \$549,479.14   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC  | 21 | \$856,017.68   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                                 | 3  | \$160,655.66   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                | 2  | \$85,324.12    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                     | 16 | \$790,223.45   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN                           | 21 | \$1,154,810.72 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                            | 38 | \$1,303,820.05 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                                    | 50 | \$2,723,910.49 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION                        | 1  | \$52,816.09    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                      | 65 | \$2,638,738.67 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                                   | 20 | \$854,095.59   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                     | 12 | \$449,955.95   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | SOUTHERN COMMERCIAL BANK                              | 8   | \$622,013.79    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SPC COOPERATIVE CREDIT UNION                          | 1   | \$39,587.27     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                                  | 32  | \$1,448,158.36  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK                           | 4   | \$123,057.28    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                                  | 5   | \$178,779.74    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                        | 52  | \$2,664,029.11  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 20  | \$986,624.98    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                | 31  | \$1,389,802.21  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                       | 35  | \$1,721,052.64  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                         | 16  | \$1,082,135.35  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                         | 2   | \$145,535.30    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                  | 2   | \$86,124.60     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                            | 53  | \$2,509,946.06  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                                | 33  | \$1,297,495.69  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                 | 22  | \$573,317.38    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                              | 9   | \$443,041.11    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                           | 11  | \$371,893.31    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                               | 53  | \$2,588,452.52  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                          | 331 | \$11,660,355.41 | 2.53% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 14  | \$894,733.04    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 25  | \$925,114.41    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 6   | \$334,464.22    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                         | 2   | \$95,011.48     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                | 1   | \$53,265.56     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 3   | \$146,086.06    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1   | \$115,171.01    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                                     | 1   | \$55,071.41     | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | SWAIN MORTGAGE COMPANY   | 9   | \$522,861.18   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.   | 23  | \$899,793.41   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION   | 5   | \$281,260.80   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK   | 10  | \$369,609.72   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 69  | \$3,990,903.79 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 3   | \$139,915.02   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF ILLINOIS IN NORMAL   | 1   | \$16,166.90    | 0%    | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY                                       | 37  | \$1,654,679.98 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY   | 13  | \$397,510.12   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1   | \$50,873.37    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 7   | \$293,065.20   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK   | 1   | \$18,987.23    | 0%    | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 4   | \$182,943.17   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN  | 18  | \$546,148.59   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK   | 1   | \$25,248.31    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK   | 3   | \$379,702.62   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE   | 9   | \$280,885.68   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 56  | \$2,600,237.06 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 17  | \$640,602.88   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK  | 2   | \$36,406.36    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THINK FEDERAL CREDIT UNION   | 21  | \$919,187.73   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 45  | \$2,032,383.79 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 90  | \$3,257,749.14 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 122 | \$4,519,334.33 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 3   | \$144,222.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |  | 1   | \$66,294.62    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |                                     |     |                |       |   |        |    |   |
|--|-------------------------------------|-----|----------------|-------|---|--------|----|---|
|  | TOYOTA FEDERAL CREDIT UNION         |     |                |       |   |        |    |   |
|  | TRANE FEDERAL CREDIT UNION          | 3   | \$104,395.28   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION       | 30  | \$1,019,109.69 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                 | 1   | \$21,050.23    | 0%    | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK             | 1   | \$24,591.76    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY     | 3   | \$125,069.19   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                | 28  | \$1,494,519.10 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | U.S. BANK N.A.                      | 1   | \$17,694.31    | 0%    | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                 | 2   | \$92,672.50    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                         | 1   | \$76,990.59    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK          | 13  | \$712,894.05   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                           | 4   | \$176,662.74   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY       | 6   | \$220,553.62   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                | 26  | \$1,084,363.58 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                   | 2   | \$103,202.78   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK               | 149 | \$5,653,277.54 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.     | 6   | \$411,756.95   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED MEMBERS MORTGAGE, LLC        | 3   | \$118,485.40   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY             | 4   | \$117,820.26   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION | 2   | \$43,186.48    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION     | 1   | \$24,590.13    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION   | 2   | \$101,137.21   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK & TRUST                 | 18  | \$485,321.63   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY       | 8   | \$260,124.76   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.        | 9   | \$316,798.26   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                | 49  | \$3,210,663.42 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK              | 20  | \$513,056.06   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY            | 12  | \$800,350.58   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |                                     | 2   | \$182,336.02   | 0.04% | 0 | \$0.00 | NA | 0 |



|              |  |               |                         |             |          |               |    |          |
|--------------|--|---------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VIRGINIA CREDIT UNION, INC.                          |               |                         |             |          |               |    |          |
|              | VT DEVELOPMENT CREDIT UNION                          | 2             | \$65,966.36             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK                          | 2             | \$115,347.85            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1             | \$37,234.07             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WARREN FEDERAL CREDIT UNION                          | 6             | \$163,833.04            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP                    | 7             | \$268,548.86            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 31            | \$1,627,068.81          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                                | 1             | \$8,561.74              | 0%          | 0        | \$0.00        | NA | 0        |
|              | WASHINGTONS CREDIT UNION                             | 1             | \$37,486.64             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 91            | \$4,209,517.41          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                         | 11            | \$367,344.48            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 3             | \$75,140.69             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WESTBANK   | 4             | \$218,917.25            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 148           | \$4,230,733.64          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                              | 14            | \$508,920.08            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 27            | \$1,250,502.29          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                   | 6             | \$186,095.96            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 17            | \$824,588.74            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK                     | 10            | \$572,763.23            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 8             | \$349,954.46            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.                      | 57            | \$2,489,057.45          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 16            | \$501,844.32            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                 | 1             | \$103,133.97            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 392           | \$17,615,840.02         | 3.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10,205</b> | <b>\$461,342,823.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VQE7    | ARVEST MORTGAGE COMPANY                              | 22            | \$1,030,210.48          | 6.58%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CASTLE MORTGAGE CORPORATION  | 8          | \$532,036.27           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 59         | \$4,922,522.18         | 31.45%      | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 1          | \$45,540.19            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 1          | \$67,440.22            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES   | 1          | \$57,104.20            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK   | 5          | \$164,255.26           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB   | 1          | \$147,737.69           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.   | 1          | \$114,910.08           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.                                 | 2          | \$125,938.36           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 30         | \$1,504,675.27         | 9.61%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 20         | \$1,719,933.95         | 10.99%      | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 3          | \$146,762.86           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 4          | \$199,504.35           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK   | 3          | \$290,085.94           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 5          | \$412,422.28           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 3          | \$299,170.13           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 55         | \$3,871,454.37         | 24.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>224</b> | <b>\$15,651,704.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416VQF4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 9          | \$568,875.86           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                                    | 4          | \$76,120.89            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | 1ST TRUST BANK FOR SAVINGS   | 2          | \$149,100.55           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK  | 36         | \$2,042,614.74         | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION                            | 10         | \$219,073.74           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                                      | 5          | \$172,592.08           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS FIRST FINANCIAL INC.   | 1          | \$21,947.34            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                                       | 11         | \$309,461.08           | 0.3%        | 0        | \$0.00        | NA | 0        |

|  |                                       |    |              |       |   |        |    |   |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
|  | ADVANTAGE BANK                        | 8  | \$225,085.74 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE CREDIT UNION                | 1  | \$27,930.52  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT UNION              | 12 | \$579,670.92 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | AF BANK                               | 9  | \$242,435.07 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AGFIRST FARM CREDIT BANK              | 36 | \$788,505.50 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION       | 6  | \$311,548.31 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                      | 1  | \$32,166.41  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                         | 1  | \$30,308.05  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE MORTGAGE COMPANY (NERO)      | 4  | \$51,712.14  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALLMONEY MORTGAGE BANKERS, INC.       | 1  | \$46,706.10  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.               | 1  | \$30,625.75  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS               | 19 | \$469,095.34 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION            | 1  | \$110,408.54 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                | 36 | \$777,824.90 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST CREDIT UNION            | 3  | \$40,003.81  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                   | 1  | \$23,425.54  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 3  | \$69,450.26  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 4  | \$301,323.41 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST CREDIT UNION           | 1  | \$147,248.41 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FUNDING INC.            | 18 | \$555,667.02 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 14 | \$397,115.06 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 2  | \$88,727.80  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                 | 3  | \$134,911.71 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 1  | \$10,881.33  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMES MORTGAGE CORPORATION       | 5  | \$40,247.07  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                        | 12 | \$221,900.75 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION            | 1  | \$17,909.19  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 2  | \$113,623.67 | 0.11% | 0 | \$0.00 | NA | 0 |
|  |                                       | 31 | \$715,375.49 | 0.69% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | ASSOCIATED MORTGAGE INC.                    |    |                |       |   |        |      |
|  | ATLANTIC SAVINGS BANK FSB                   | 1  | \$14,604.43    | 0.01% | 0 | \$0.00 | NA 0 |
|  | AUBURNBANK                                  | 8  | \$164,244.64   | 0.16% | 0 | \$0.00 | NA 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.       | 2  | \$16,601.08    | 0.02% | 0 | \$0.00 | NA 0 |
|  | AURORA FINANCIAL GROUP INC.                 | 5  | \$172,974.82   | 0.17% | 0 | \$0.00 | NA 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION    | 8  | \$155,926.31   | 0.15% | 0 | \$0.00 | NA 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA             | 7  | \$180,363.55   | 0.17% | 0 | \$0.00 | NA 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 7  | \$261,107.55   | 0.25% | 0 | \$0.00 | NA 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 8  | \$429,226.25   | 0.41% | 0 | \$0.00 | NA 0 |
|  | BANCORPSOUTH BANK                           | 33 | \$2,173,868.93 | 2.1%  | 0 | \$0.00 | NA 0 |
|  | BANK CENTER FIRST                           | 3  | \$51,080.40    | 0.05% | 0 | \$0.00 | NA 0 |
|  | BANK FIRST NATIONAL                         | 2  | \$41,132.74    | 0.04% | 0 | \$0.00 | NA 0 |
|  | BANK OF AKRON                               | 1  | \$532.50       | 0%    | 0 | \$0.00 | NA 0 |
|  | BANK OF AMERICA NA                          | 2  | \$88,712.87    | 0.09% | 0 | \$0.00 | NA 0 |
|  | BANK OF LANCASTER COUNTY NA                 | 12 | \$398,358.90   | 0.38% | 0 | \$0.00 | NA 0 |
|  | BANK OF LENOX                               | 7  | \$132,087.72   | 0.13% | 0 | \$0.00 | NA 0 |
|  | BANK OF MISSISSIPPI                         | 31 | \$624,393.63   | 0.6%  | 0 | \$0.00 | NA 0 |
|  | BANK OF NEWPORT                             | 8  | \$178,268.69   | 0.17% | 0 | \$0.00 | NA 0 |
|  | BANK OF SPRINGFIELD                         | 15 | \$268,219.38   | 0.26% | 0 | \$0.00 | NA 0 |
|  | BANK OF STANLY                              | 9  | \$349,836.88   | 0.34% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE CASCADES                        | 5  | \$110,553.77   | 0.11% | 0 | \$0.00 | NA 0 |
|  | BANK OF WHITTIER, NA                        | 1  | \$134,781.80   | 0.13% | 0 | \$0.00 | NA 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 12 | \$830,179.70   | 0.8%  | 0 | \$0.00 | NA 0 |
|  | BANKERS FINANCIAL GROUP INC.                | 1  | \$36,629.04    | 0.04% | 0 | \$0.00 | NA 0 |
|  | BANKFINANCIAL FSB                           | 3  | \$72,000.58    | 0.07% | 0 | \$0.00 | NA 0 |
|  | BANKILLINOIS                                | 2  | \$33,163.41    | 0.03% | 0 | \$0.00 | NA 0 |
|  | BANKIOWA                                    | 1  | \$10,452.73    | 0.01% | 0 | \$0.00 | NA 0 |
|  | BANKWEST                                    | 1  | \$7,803.14     | 0.01% | 0 | \$0.00 | NA 0 |
|  | BAXTER CREDIT UNION                         | 5  | \$282,290.14   | 0.27% | 0 | \$0.00 | NA 0 |
|  | BELMONT SAVINGS BANK                        | 4  | \$122,708.31   | 0.12% | 0 | \$0.00 | NA 0 |
|  | BENCHMARK MORTGAGE CORPORATION              | 2  | \$36,677.29    | 0.04% | 0 | \$0.00 | NA 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK              | 4  | \$90,900.23    | 0.09% | 0 | \$0.00 | NA 0 |
|  |   | 1  | \$16,071.59    | 0.02% | 0 | \$0.00 | NA 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |    |                |       |   |        |    |   |
|  | BLACKHAWK STATE BANK                          | 1  | \$36,361.78    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                         | 2  | \$75,990.15    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL<br>BANK                    | 9  | \$136,641.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE,<br>INC.                  | 1  | \$13,511.40    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL<br>CORPORATION               | 3  | \$70,839.12    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                | 10 | \$333,317.53   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                    | 2  | \$50,751.61    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK FSB                                | 2  | \$48,054.66    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                          | 1  | \$16,601.32    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD CO-OPERATIVE<br>BANK                 | 5  | \$147,167.71   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK           | 14 | \$519,769.84   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                               | 7  | \$209,832.33   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE<br>CORPORATION                   | 12 | \$776,212.81   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                    | 1  | \$30,901.67    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                         | 2  | \$137,282.07   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                   | 36 | \$1,143,049.51 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION           | 3  | \$85,417.37    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                          | 1  | \$11,630.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                          | 3  | \$46,212.31    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                            | 3  | \$97,924.90    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                    | 1  | \$31,644.43    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION                | 1  | \$31,561.08    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                  | 4  | \$163,439.73   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHARTER ONE MORTGAGE<br>CORP.                 | 1  | \$45,711.19    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE,<br>LLC                    | 10 | \$486,614.55   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                 | 2  | \$129,041.10   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL  | 13 | \$1,088,631.28 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST<br>COMPANY                   | 9  | \$547,677.65   | 0.53% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$22,146.07    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | CIMARRON MORTGAGE COMPANY  |    |              |       |   |        |    |   |
|  | CITIZENS BANK OF CAMPBELL COUNTY                                 | 5  | \$86,214.91  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY                               | 1  | \$46,944.41  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK  | 2  | \$125,454.50 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                                     | 2  | \$185,925.03 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                                     | 2  | \$95,520.53  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE                       | 4  | \$68,159.26  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                                | 1  | \$20,565.36  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION                                    | 18 | \$647,400.75 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                                | 1  | \$7,666.80   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK  | 2  | \$48,114.18  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                                      | 1  | \$7,940.37   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CLARKE COUNTY STATE BANK   | 1  | \$9,320.66   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$13,286.00  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK  | 10 | \$220,475.46 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK   | 1  | \$48,189.58  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CLOVER LEAF BANK SB  | 1  | \$16,046.15  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK COMPANY                                       | 1  | \$10,894.76  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA  | 2  | \$92,792.87  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 1  | \$22,995.99  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.   | 2  | \$143,290.05 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1  | \$52,641.74  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST COMPANY                                    | 1  | \$71,665.37  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE CORPORATION                                     | 1  | \$18,874.23  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 3  | \$87,293.53  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL FEDERAL BANK  | 2  | \$90,280.29  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | COMMERCIAL STATE BANK                      | 1  | \$71,482.76  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC<br>MORTGAGE CORPORATION     | 3  | \$79,315.55  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.              | 1  | \$22,666.19  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 5  | \$94,220.37  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION                  | 1  | \$20,361.30  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA | 1  | \$118,729.63 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC         | 1  | \$35,352.88  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS<br>BANK                  | 4  | \$48,227.01  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                       | 3  | \$67,574.41  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK<br>OF ROCK FALLS      | 2  | \$34,540.39  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK,<br>N.A.                 | 9  | \$487,269.94 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK                              | 2  | \$13,961.61  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES<br>CREDIT UNION        | 4  | \$69,153.24  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL<br>ASSOCIATION        | 5  | \$82,293.37  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>CO.               | 1  | \$13,036.07  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.    | 13 | \$532,180.33 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY          | 2  | \$37,604.52  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                             | 2  | \$43,598.53  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                          | 5  | \$123,890.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL<br>CREDIT UNION         | 1  | \$35,608.28  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT<br>UNION            | 2  | \$19,081.97  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL<br>COMPANY                | 6  | \$142,561.93 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                          | 3  | \$59,065.76  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DEWOLFE NEW ENGLAND<br>MORTGAGE SERVICES   | 1  | \$20,097.26  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF<br>NORWICH            | 1  | \$12,087.79  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING,<br>INC.               | 6  | \$124,434.30 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL<br>CREDIT UNION      | 2  | \$136,018.60 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DRAPER AND KRAMER MORTGAGE CORP.        | 1  | \$72,385.98    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1  | \$150,090.69   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 8  | \$217,973.86   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1  | \$31,260.54    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 5  | \$279,139.10   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                    | 1  | \$34,111.72    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 8  | \$226,703.73   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                          | 1  | \$98,822.61    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY   | 1  | \$6,587.43     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.               | 1  | \$58,426.74    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 2  | \$88,968.65    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 1  | \$35,041.19    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL BANK                   | 1  | \$77,863.82    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                    | 3  | \$313,942.83   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                     | 1  | \$15,779.58    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                | 6  | \$232,716.48   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                          | 1  | \$27,296.19    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                        | 15 | \$356,259.23   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION              | 2  | \$47,307.31    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY SAVINGS BANK           | 1  | \$27,587.85    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK      | 4  | \$70,859.30    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE          | 1  | \$40,428.09    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY     | 2  | \$42,703.32    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON SAVINGS BANK                 | 2  | \$32,911.46    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 1  | \$20,295.48    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL         | 49 | \$2,977,904.54 | 2.88% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                        | 1  | \$39,213.80    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION         | 2  | \$50,213.82    | 0.05% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST AMERICAN BANK AND TRUST COMPANY               | 1  | \$12,858.39    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                         | 3  | \$122,201.65   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                             | 4  | \$112,584.54   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                              | 11 | \$339,659.69   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 3  | \$106,253.86   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                              | 10 | \$189,715.22   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                                | 5  | \$130,717.19   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK & TRUST                        | 2  | \$24,964.68    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FARMERS & MERCHANTS NATIONAL BANK             | 1  | \$37,610.13    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                          | 1  | \$58,611.17    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                             | 1  | \$6,842.20     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK                          | 9  | \$247,372.86   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL LINCOLN BANK                          | 4  | \$72,772.11    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1  | \$27,375.12    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                          | 6  | \$138,059.03   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 4  | \$122,507.90   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO          | 6  | \$82,192.72    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST           | 4  | \$89,894.34    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                                | 6  | \$292,168.34   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION               | 26 | \$1,173,661.67 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                 | 1  | \$7,366.88     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                               | 17 | \$345,279.67   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                    | 34 | \$756,169.08   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                         | 1  | \$16,634.36    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                      | 1  | \$75,243.93    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                 | 13 | \$350,146.39   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                         | 3  | \$46,699.37    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK ALASKA               | 22 | \$827,400.67 | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY    | 25 | \$777,498.65 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC         | 18 | \$363,455.30 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ANCHORAGE         | 2  | \$60,012.47  | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI             | 3  | \$49,148.36  | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY    | 1  | \$12,579.14  | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE          | 9  | \$213,649.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR           | 4  | \$51,278.97  | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD          | 2  | \$50,004.38  | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK        | 2  | \$41,412.27  | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD          | 4  | \$134,186.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON            | 3  | \$128,372.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT         | 1  | \$36,737.84  | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA             | 15 | \$483,515.07 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PINCKNEYVILLE     | 1  | \$11,769.91  | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE       | 1  | \$11,299.42  | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 4  | \$100,293.82 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO          | 8  | \$133,680.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK                          | 1  | \$28,168.61  | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                         | 31 | \$923,741.03 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK             | 5  | \$118,990.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$22,533.61  | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS     | 1  | \$28,363.52  | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                        | 2  | \$54,545.59  | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST US COMMUNITY CREDIT UNION          | 1  | \$44,122.75  | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                    | 10 | \$264,722.09 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FLAGSTAR BANK-DEDICATED CHANNEL              | 3  | \$84,904.70    | 0.08% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                         | 1  | \$67,468.21    | 0.07% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION              | 2  | \$22,070.04    | 0.02% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK                                  | 1  | \$56,860.38    | 0.05% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                       | 7  | \$290,307.52   | 0.28% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                 | 29 | \$1,399,580.26 | 1.35% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                  | 32 | \$745,057.19   | 0.72% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB             | 12 | \$289,092.66   | 0.28% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                        | 6  | \$299,287.51   | 0.29% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                 | 9  | \$230,224.77   | 0.22% | 0 | \$0.00 | NA | 0 |
| GECU   | 2  | \$85,526.97    | 0.08% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC               | 1  | \$38,956.19    | 0.04% | 0 | \$0.00 | NA | 0 |
| GOLDEN FIRST MORTGAGE CORPORATION            | 1  | \$39,581.90    | 0.04% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 6  | \$103,800.23   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                                 | 5  | \$117,676.75   | 0.11% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                   | 1  | \$36,182.33    | 0.03% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES             | 1  | \$78,489.14    | 0.08% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION                       | 4  | \$152,140.50   | 0.15% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                | 30 | \$815,166.86   | 0.79% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE                           | 1  | \$8,643.77     | 0.01% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                     | 9  | \$194,831.37   | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY        | 3  | \$82,268.18    | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                        | 2  | \$86,060.34    | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.               | 2  | \$88,902.40    | 0.09% | 0 | \$0.00 | NA | 0 |
| GUERNSEY BANK FSB                            | 1  | \$7,475.49     | 0.01% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                       | 1  | \$83,848.81    | 0.08% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                                 | 1  | \$38,356.39    | 0.04% | 0 | \$0.00 | NA | 0 |
| HAMPDEN SAVINGS BANK                         | 1  | \$7,594.70     | 0.01% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY                     | 6  | \$152,928.21   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | HARBOR FEDERAL SAVINGS BANK                    | 2  | \$163,933.51 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                         | 1  | \$121,741.25 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                         | 1  | \$18,439.03  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION            | 1  | \$40,972.73  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB              | 3  | \$67,766.59  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                          | 1  | \$73,421.07  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                     | 2  | \$39,198.01  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                      | 31 | \$552,008.92 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                     | 6  | \$169,441.41 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                  | 2  | \$56,405.82  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                | 7  | \$170,264.16 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                                 | 1  | \$32,427.95  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                  | 5  | \$126,690.45 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                    | 7  | \$212,815.74 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                | 3  | \$175,972.41 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                       | 2  | \$51,662.93  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HUMBOLDT BANK                                  | 10 | \$245,358.93 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                        | 1  | \$34,353.06  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                       | 8  | \$260,763.78 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION | 5  | \$139,293.44 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                     | 1  | \$25,524.67  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                    | 8  | \$221,225.68 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                         | 9  | \$131,298.20 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                   | 14 | \$347,604.63 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                 | 23 | \$913,036.57 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                                | 1  | \$11,080.91  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY             | 7  | \$165,113.19 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |              |       |   |        |    |   |
|--|-------------------------------------|----|--------------|-------|---|--------|----|---|
|  | IVANHOE FINANCIAL INC.              | 6  | \$236,621.68 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 6  | \$288,513.67 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC. | 2  | \$38,885.30  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI          | 19 | \$345,776.86 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION | 2  | \$32,813.19  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.    | 2  | \$47,698.21  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 15 | \$969,854.52 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION            | 1  | \$52,824.18  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                | 2  | \$76,981.89  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                      | 2  | \$54,822.43  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 7  | \$195,370.13 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 6  | \$107,273.40 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LE MARS BANK AND TRUST COMPANY      | 1  | \$32,629.90  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK               | 5  | \$80,239.66  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.        | 3  | \$233,054.55 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LEHMAN BROTHERS HOLDINGS, INC.      | 3  | \$80,629.98  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                        | 1  | \$32,572.73  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB           | 1  | \$169,803.54 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION  | 6  | \$74,759.70  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOGAN COUNTY BANK                   | 2  | \$37,853.63  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION           | 2  | \$28,573.48  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                 | 1  | \$17,747.06  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 19 | \$597,237.89 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.       | 2  | \$103,814.84 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                | 3  | \$114,677.71 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK               | 1  | \$15,083.07  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                  | 2  | \$41,905.16  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                          | 2  | \$248,978.55 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST          | 4  | \$109,390.92 | 0.11% | 0 | \$0.00 | NA | 0 |
|  |                                     | 2  | \$69,971.19  | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |              |       |   |        |    |   |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|
|  | MANUFACTURERS BANK AND TRUST CO.     |    |              |       |   |        |    |   |
|  | MARATHON FINANCIAL CORPORATION       | 1  | \$10,187.36  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD SAVINGS BANK              | 1  | \$53,701.01  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 5  | \$165,248.83 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 2  | \$138,391.94 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                   | 1  | \$21,016.51  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN COUNTY NATIONAL BANK         | 3  | \$50,140.77  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE          | 1  | \$15,598.27  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 4  | \$104,657.36 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC           | 1  | \$20,579.46  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1  | \$96,797.12  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC       | 2  | \$51,053.09  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA  | 5  | \$96,427.26  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 8  | \$103,066.76 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK                       | 2  | \$32,046.69  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$567,918.12 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK OF WINONA    | 5  | \$138,421.72 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 2  | \$138,643.76 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION        | 1  | \$25,369.18  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK               | 2  | \$146,441.63 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | METABANK                             | 2  | \$46,703.52  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                            | 1  | \$3,209.94   | 0%    | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK           | 9  | \$125,302.90 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 11 | \$439,894.43 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 2  | \$51,423.89  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-AMERICA MORTGAGE CORPORATION     | 1  | \$11,605.43  | 0.01% | 0 | \$0.00 | NA | 0 |
|  |                                      | 11 | \$598,396.35 | 0.58% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MID-ISLAND MORTGAGE CORP.                   |   |              |       |   |        |    |   |
|  | MID-PENN BANK                               | 5 | \$121,607.02 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                              | 5 | \$124,598.54 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK                               | 1 | \$15,219.29  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF FREEPORT                    | 6 | \$85,950.28  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS            | 3 | \$56,455.66  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                      | 2 | \$112,995.01 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION              | 2 | \$55,572.67  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                  | 5 | \$111,666.14 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                      | 3 | \$50,580.40  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                   | 7 | \$128,177.03 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.            | 1 | \$39,203.37  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                         | 6 | \$184,581.38 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                  | 1 | \$30,215.80  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY      | 1 | \$28,993.93  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$30,376.22  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                      | 4 | \$157,162.84 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                        | 8 | \$192,513.17 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION               | 1 | \$41,017.60  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS CORPORATION              | 2 | \$74,477.26  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                       | 2 | \$93,559.52  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                        | 3 | \$117,100.49 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.       | 6 | \$87,810.73  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                           | 1 | \$68,039.53  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK            | 1 | \$26,296.24  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.            | 3 | \$108,890.99 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY              | 9 | \$398,646.90 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY       | 2 | \$52,405.48  | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 27 | \$1,088,390.05 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 9  | \$208,755.01   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 1  | \$27,111.22    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS BANK                                    | 2  | \$24,025.81    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 3  | \$31,157.05    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 15 | \$669,261.98   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                    | 3  | \$39,512.73    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 8  | \$619,693.75   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION                             | 4  | \$87,897.15    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 19 | \$482,209.73   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1  | \$12,119.57    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST COMMUNITY CREDIT UNION                          | 2  | \$161,585.86   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 5  | \$115,023.95   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                                    | 4  | \$100,779.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 15 | \$252,212.15   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN SAVINGS BANK AND TRUST                       | 4  | \$58,311.49    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                                  | 2  | \$145,922.75   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                                  | 8  | \$180,191.93   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                              | 2  | \$139,186.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 1  | \$11,916.31    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 2  | \$71,567.41    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                               | 1  | \$25,761.80    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                              | 14 | \$749,255.05   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 1  | \$259,521.65   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                               | 1  | \$26,336.21    | 0.03% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION              | 1  | \$28,842.70    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND<br>TRUST                             | 3  | \$329,631.54   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                           | 1  | \$8,949.28     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PARK VIEW FEDERAL<br>SAVINGS BANK                      | 4  | \$75,957.29    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS BANK  | 1  | \$18,415.62    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                       | 1  | \$91,989.22    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY                           | 7  | \$125,287.58   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION           | 6  | \$173,971.90   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 1  | \$8,691.71     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                  | 12 | \$296,989.26   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK<br>OF PARIS                      | 1  | \$15,945.87    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD<br>BANK                           | 2  | \$72,082.96    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND<br>SAVINGS BANK                      | 2  | \$15,327.33    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY<br>OF ST. ALBANS                 | 1  | \$27,146.98    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS<br>BANK                              | 3  | \$16,570.89    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                            | 1  | \$18,264.19    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES<br>CORPORATION                   | 1  | \$61,184.34    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK   | 2  | \$29,468.30    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL<br>BANK                             | 1  | \$45,410.16    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PLEASANT PLAINS STATE<br>BANK                          | 2  | \$20,012.64    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL<br>CREDIT UNION                | 2  | \$129,852.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                                 | 6  | \$249,671.24   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 82 | \$2,810,298.65 | 2.72% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK                          | 3  | \$33,193.24    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST                          | 1  | \$35,944.81    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PREMIER BANK OF JACKSONVILLE             | 5  | \$131,971.01   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 11 | \$298,076.32   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                    | 2  | \$65,250.03    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1  | \$23,886.01    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.       | 38 | \$1,216,969.69 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION    | 1  | \$25,344.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1  | \$11,136.23    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                         | 1  | \$22,308.64    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION              | 1  | \$217,113.08   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION               | 3  | \$186,985.22   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                         | 1  | \$19,593.05    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                             | 3  | \$180,947.22   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                    | 7  | \$127,269.98   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                   | 4  | \$257,621.55   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 3  | \$39,176.03    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 12 | \$243,065.89   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 12 | \$386,345.75   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2  | \$36,566.68    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION           | 5  | \$191,645.61   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION            | 1  | \$67,081.94    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 2  | \$138,473.10   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$151,952.71   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF THE FINGER LAKES FSB     | 2  | \$38,515.31    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                        | 6  | \$148,046.15   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                 | 1  | \$22,151.55    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 2  | \$51,645.21    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                     | 1  | \$24,187.71    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION            | 6  | \$102,751.31   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SIR FEDERAL CREDIT UNION                  | 1  | \$34,961.72    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SKY BANK                                  | 1  | \$17,344.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 71 | \$2,045,875.43 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$19,445.01    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 5  | \$96,886.65    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CENTRAL BANK, N.A.                  | 1  | \$49,901.90    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                  | 4  | \$129,086.94   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1  | \$28,317.40    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                      | 3  | \$88,156.46    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                    | 7  | \$175,988.88   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                      | 5  | \$111,120.62   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 4  | \$134,956.59   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 8  | \$351,715.28   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK CREDIT UNION               | 1  | \$14,782.62    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 5  | \$102,409.70   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 12 | \$293,089.68   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 11 | \$423,653.38   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                | 8  | \$238,127.38   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                | 2  | \$34,168.40    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                    | 7  | \$149,970.27   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 1  | \$12,169.13    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                  | 3  | \$71,398.42    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH               | 5  | \$73,723.76    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                   | 12 | \$291,260.88   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION              | 38 | \$804,024.37   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY         | 5  | \$196,857.80   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 2  | \$172,364.34   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &                        | 2  | \$129,706.01   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY |   |              |       |   |        |    |   |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO            | 9 | \$259,355.73 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN<br>MORTGAGE COMPANY                      | 1 | \$28,479.88  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE<br>CORPORATION                      | 2 | \$68,976.94  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                      | 2 | \$43,811.34  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE<br>COMPANY                             | 4 | \$88,780.55  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES<br>INC.                           | 2 | \$56,819.66  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL<br>CREDIT UNION                       | 1 | \$7,586.40   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                                    | 1 | \$6,976.46   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND<br>WHITAKER MORTGAGE<br>CORPORATION  | 3 | \$33,297.65  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE<br>CORPORATION                           | 1 | \$16,249.32  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE<br>CORPORATION                          | 1 | \$377,466.33 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                      | 6 | \$164,045.04 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TELEPHONE CREDIT UNION<br>N.H.                        | 1 | \$31,084.47  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 9 | \$314,577.97 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION                   | 1 | \$49,684.60  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF NEW YORK                                  | 1 | \$7,264.65   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING<br>COMPANY                       | 2 | \$40,998.91  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL EMPLOYEES<br>CREDIT UNION                 | 3 | \$66,136.32  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK                            | 2 | \$15,426.51  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL<br>BANK OF PEKIN                  | 5 | \$88,136.86  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                                  | 1 | \$16,678.34  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON<br>NATIONAL BANK                       | 2 | \$40,977.51  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE LEADER MORTGAGE<br>COMPANY                        | 9 | \$101,567.83 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF<br>SYCAMORE                       | 8 | \$400,500.93 | 0.39% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | THE PARK BANK                           | 2  | \$48,047.03  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 9  | \$263,018.61 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                   | 2  | \$40,456.36  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK              | 1  | \$231,755.48 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 1  | \$67,884.01  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 5  | \$107,401.82 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TINKER CREDIT UNION                     | 22 | \$433,973.01 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 4  | \$77,736.58  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION            | 1  | \$27,094.35  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 21 | \$623,878.44 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 1  | \$12,913.96  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION              | 3  | \$30,329.95  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRANSWEST CREDIT UNION                  | 1  | \$90,998.17  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 9  | \$142,774.20 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 7  | \$507,135.75 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY              | 1  | \$12,039.24  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY         | 1  | \$20,844.54  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 1  | \$23,020.31  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                               | 21 | \$329,803.14 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 7  | \$157,458.91 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 32 | \$562,396.85 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1  | \$29,286.03  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION       | 1  | \$20,236.02  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 2  | \$23,509.17  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.            | 9  | \$218,525.90 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 3  | \$220,716.20 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                  | 1  | \$40,193.72  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE                        | 7  | \$473,719.64 | 0.46% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | EMPLOYEES CREDIT UNION   |              |                         |             |          |               |    |          |
|              | WASHINGTON TRUST BANK  | 3            | \$55,375.59             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK  | 12           | \$390,646.46            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                                       | 4            | \$59,321.99             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                             | 1            | \$5,429.68              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 23           | \$372,450.75            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO  | 3            | \$414,909.16            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                   | 3            | \$48,407.22             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                                 | 1            | \$12,384.51             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY   | 10           | \$283,653.30            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK   | 10           | \$289,228.08            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.                                    | 29           | \$622,259.56            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 3            | \$112,130.93            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                               | 2            | \$28,076.16             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 224          | \$7,349,624.30          | 7.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3,220</b> | <b>\$103,497,602.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VQG2    | AMSOUTH BANK   | 1            | \$43,856.42             | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 87           | \$3,659,434.81          | 15.91%      | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                                  | 1            | \$22,652.66             | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION  | 5            | \$153,176.91            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 4            | \$100,897.11            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE CORPORATION                                       | 1            | \$4,176.30              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY  | 1            | \$26,313.14             | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 8            | \$278,965.54            | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 2            | \$516,661.19            | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK   | 3            | \$110,425.42            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF   | 3            | \$249,369.92            | 1.08%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | OMAHA  |            |                        |             |          |               |    |          |
|              | FRANKLIN BANK, SSB                           | 4          | \$341,949.49           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                    | 1          | \$135,126.44           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                         | 1          | \$66,564.93            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.           | 4          | \$101,704.23           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | HEMBA NC MORTGAGE CORPORATION                | 1          | \$10,546.12            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE NATIONAL BANK                      | 1          | \$51,720.50            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY               | 4          | \$380,813.33           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                            | 1          | \$3,810.17             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 165        | \$13,270,851.21        | 57.71%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                       | 1          | \$107,760.09           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | RIDGEWOOD SAVINGS BANK                       | 2          | \$70,642.48            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 3          | \$86,159.25            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                   | 1          | \$95,635.82            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY            | 5          | \$159,303.14           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                       | 1          | \$20,325.37            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                   | 3          | \$143,667.17           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                         | 3          | \$103,227.45           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                | 8          | \$324,570.42           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                       | 8          | \$362,884.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                   | 2          | \$68,051.70            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 35         | \$1,923,962.09         | 8.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>370</b> | <b>\$22,995,204.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VQH0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6          | \$209,770.68           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 30         | \$1,355,866.47         | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2          | \$105,791.92           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                     | 4          | \$125,112.32           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$217,494.23           | 0.71%       | 0        | \$0.00        | NA | 0        |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | ALLIANCE MORTGAGE COMPANY (NERO)            | 1  | \$24,648.55  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                     | 3  | \$208,448.47 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                      | 10 | \$912,487.70 | 3%    | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                              | 1  | \$90,866.88  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA               | 2  | \$117,294.88 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FUNDING INC.                  | 6  | \$175,622.16 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION          | 4  | \$143,366.54 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL             | 3  | \$150,461.06 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 1  | \$54,703.66  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICANA NATIONAL BANK                     | 1  | \$38,102.58  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                    | 7  | \$251,944.85 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.       | 1  | \$29,985.32  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA             | 2  | \$100,680.59 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 7  | \$859,508.02 | 2.82% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 4  | \$401,780.91 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 3  | \$353,142.90 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 1  | \$35,976.13  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA                 | 1  | \$46,746.88  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                               | 2  | \$112,158.91 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                         | 8  | \$187,935.39 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                             | 1  | \$36,124.62  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                         | 1  | \$18,308.48  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 1  | \$39,609.10  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                        | 1  | \$84,709.52  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                        | 1  | \$75,925.62  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 5  | \$489,806.69 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                           | 2  | \$54,643.02  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 1  | \$41,305.64  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                        | 1  | \$43,332.31  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                     | 3  | \$82,618.52  | 0.27% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$2,018.77   | 0.01% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BREMER FINANCIAL CORPORATION              |   |              |       |   |        |    |   |
|  | BRIDGEWATER SAVINGS BANK                  | 1 | \$4,120.36   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 5 | \$169,314.19 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                | 1 | \$158,190.34 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGEPORT BANK                        | 1 | \$31,787.48  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION                  | 4 | \$309,242.55 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                     | 1 | \$53,069.82  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 3 | \$209,876.54 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION          | 1 | \$11,543.49  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                      | 1 | \$1,021.22   | 0%    | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK                        | 1 | \$34,145.92  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                              | 1 | \$83,733.44  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                              | 1 | \$22,777.52  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 7 | \$759,437.21 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$562,400.90 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$84,266.92  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION             | 5 | \$191,837.56 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                     | 1 | \$31,597.27  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                       | 2 | \$137,876.42 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                    | 1 | \$71,077.24  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE CORPORATION              | 1 | \$28,732.33  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 1 | \$67,713.83  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                      | 1 | \$21,328.04  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN            | 1 | \$95,719.75  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                   | 1 | \$114,861.02 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC               | 2 | \$173,977.43 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION           | 1 | \$60,296.60  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                 | 1 | \$35,841.13  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 3 | \$74,635.96  | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CROWN BANK FSB                                      | 2 | \$68,404.51  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                           | 1 | \$119,876.74 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CUCORP INC.   | 1 | \$33,449.49  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                                   | 1 | \$30,893.01  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                   | 1 | \$75,055.36  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES               | 1 | \$18,033.66  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.                           | 2 | \$97,836.81  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                  | 1 | \$114,012.41 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                      | 1 | \$28,663.78  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                       | 2 | \$167,794.99 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                                      | 1 | \$129,900.76 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                                    | 1 | \$51,481.16  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                          | 1 | \$25,933.26  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                  | 3 | \$33,007.69  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE                      | 1 | \$30,265.69  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON SAVINGS BANK                             | 1 | \$25,877.18  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL EMPLOYEES CREDIT UNION                      | 2 | \$61,987.27  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                  | 2 | \$202,790.21 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                     | 8 | \$693,195.17 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                     | 1 | \$29,364.18  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                   | 2 | \$173,038.57 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                             | 1 | \$83,984.41  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                             | 1 | \$152,932.34 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 2 | \$46,487.14  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                              | 2 | \$62,358.35  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$39,659.18  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                          | 1 | \$26,373.65  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$33,015.15  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION      | 4 | \$204,042.60 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION          | 1 | \$102,929.19 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                      | 3 | \$143,382.48 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION           | 7 | \$184,133.29 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.             | 1 | \$60,967.35  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                | 1 | \$39,579.77  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                 | 3 | \$238,816.96 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR          | 1 | \$56,948.73  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR             | 1 | \$22,116.26  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON              | 1 | \$69,779.50  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF JOLIET              | 1 | \$48,436.23  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MILLSTADT           | 1 | \$41,948.43  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA               | 4 | \$151,468.81 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO   | 3 | \$102,265.19 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                           | 1 | \$77,415.83  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                      | 3 | \$455,762.55 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                               | 2 | \$85,169.21  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                | 2 | \$89,786.26  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB           | 1 | \$43,091.14  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                      | 1 | \$20,369.24  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                         | 1 | \$110,759.07 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                               | 3 | \$103,771.14 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES           | 1 | \$75,575.11  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION              | 5 | \$501,772.63 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                   | 1 | \$9,570.92   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY      | 1 | \$30,577.79  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE,                         | 1 | \$44,629.24  | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | INC.                                |    |                |       |   |        |    |   |
|  | HERITAGE BANK AND TRUST             | 1  | \$12,791.48    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK              | 1  | \$29,179.35    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION          | 2  | \$80,454.59    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 2  | \$30,125.23    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.          | 3  | \$162,721.37   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                     | 2  | \$120,424.46   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                       | 1  | \$46,061.46    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)     | 2  | \$182,978.45   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | HUMBOLDT BANK                       | 1  | \$31,779.67    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION        | 3  | \$124,953.40   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 4  | \$153,624.19   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.              | 1  | \$94,525.28    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 3  | \$255,889.02   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI          | 3  | \$96,314.54    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 2  | \$193,060.61   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 2  | \$56,421.84    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 1  | \$1,389.50     | 0%    | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.        | 1  | \$27,687.83    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS            | 1  | \$39,939.19    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 4  | \$142,992.36   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.       | 2  | \$175,360.69   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                | 1  | \$89,447.86    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK          | 1  | \$18,107.08    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                      | 1  | \$93,876.22    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA | 1  | \$31,643.40    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK    | 16 | \$1,014,523.35 | 3.33% | 0 | \$0.00 | NA | 0 |
|  | MID-AMERICA MORTGAGE CORPORATION    | 1  | \$30,304.42    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | MID-ISLAND MORTGAGE CORP.                                 | 1  | \$93,682.80  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 1  | \$30,723.14  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                            | 2  | \$90,337.34  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1  | \$90,133.17  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MISSION HILLS MORTGAGE CORPORATION                        | 4  | \$110,156.24 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                                 | 2  | \$106,497.18 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1  | \$34,698.53  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$37,416.36  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                          | 1  | \$23,705.12  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 5  | \$432,480.26 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5  | \$352,898.75 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 2  | \$317,204.56 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 5  | \$210,864.19 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1  | \$29,096.82  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$16,723.25  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$36,081.82  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN SAVINGS BANK AND TRUST                       | 1  | \$26,765.93  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                                  | 1  | \$21,573.08  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK  | 1  | \$29,546.69  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                                  | 2  | \$162,764.96 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                                   | 1  | \$162,151.64 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1  | \$21,668.12  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                         | 1  | \$32,134.79  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                                    | 1  | \$82,532.78  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE          | 12 | \$749,325.10 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1  | \$81,127.65  | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | PROGRESSIVE SAVINGS BANK FSB                   | 1  | \$89,209.33  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.             | 23 | \$626,664.83 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                               | 1  | \$33,476.48  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                           | 4  | \$241,990.51 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                   | 1  | \$85,304.84  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                       | 4  | \$104,654.27 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY            | 1  | \$25,626.58  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION                 | 3  | \$128,789.72 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                          | 1  | \$81,424.82  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                           | 1  | \$31,111.43  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                            | 11 | \$505,203.17 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                  | 1  | \$69,601.09  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                           | 1  | \$37,769.78  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                         | 1  | \$40,082.06  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                           | 1  | \$24,970.93  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                | 2  | \$72,162.26  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 1  | \$25,750.44  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                  | 1  | \$86,752.39  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                     | 3  | \$89,372.53  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                       | 1  | \$32,057.83  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                    | 1  | \$12,853.78  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                   | 4  | \$127,844.49 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1  | \$5,688.04   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 3  | \$171,369.31 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                         | 1  | \$90,298.85  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2  | \$29,549.22  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                  | 1  | \$34,902.10  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                     | 2  | \$126,793.97 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE LEADER MORTGAGE COMPANY                    | 1  | \$20,098.68  | 0.07% | 0 | \$0.00 | NA | 0 |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TIB-THE INDEPENDENT BANKERSBANK    | 3          | \$63,649.56            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | TINKER CREDIT UNION                | 1          | \$21,679.57            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION      | 2          | \$66,094.21            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                | 4          | \$410,675.02           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.               | 1          | \$44,395.43            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                | 3          | \$141,468.65           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                        | 1          | \$80,043.34            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION               | 1          | \$35,142.88            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK               | 5          | \$149,073.64           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANK                     | 1          | \$85,660.30            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY           | 1          | \$74,524.72            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK              | 1          | \$43,544.88            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION            | 2          | \$160,040.36           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.    | 2          | \$73,250.72            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 48         | \$2,560,702.32         | 8.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>557</b> | <b>\$30,429,646.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |            |                        |             |          |               |    |          |
| 31416VQJ6    | ARVEST MORTGAGE COMPANY            | 16         | \$1,203,582.79         | 14.46%      | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE CORPORATION       | 1          | \$51,143.94            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                 | 6          | \$527,722.64           | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                   | 4          | \$341,349.02           | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 1          | \$349,074.59           | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 2          | \$247,841.46           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                          | 1          | \$138,966.33           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.               | 2          | \$180,335.11           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC. | 1          | \$42,729.11            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE NATIONAL BANK            | 1          | \$32,083.68            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | MEMORIAL PARK MORTGAGE, LTD        | 1          | \$35,110.37            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 31         | \$3,524,780.56         | 42.33%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.             | 1          | \$42,792.14            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK                   | 1          | \$24,300.17            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 1          | \$83,218.48            | 1%          | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK             | 5          | \$433,827.92           | 5.21%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 10        | \$1,067,242.37        | 12.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>85</b> | <b>\$8,326,100.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31416VQK3    |  | COUNTRYWIDE HOME LOANS, INC.                        | 1         | \$162,001.01          | 6.57%       | 0        | \$0.00        | NA | 0        |
|              |  | GILPIN FINANCIAL SERVICES, INC                      | 14        | \$1,526,226.61        | 61.9%       | 0        | \$0.00        | NA | 0        |
|              |  | MAJOR MORTGAGE                                      | 1         | \$110,898.06          | 4.5%        | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA INC.                                | 1         | \$122,363.38          | 4.96%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                      | 1         | \$113,142.18          | 4.59%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA                          | 1         | \$144,439.61          | 5.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3         | \$286,603.60          | 11.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,465,674.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31416VQL1    |  | ALASKA USA FEDERAL CREDIT UNION                     | 1         | \$234,243.97          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                  | 3         | \$342,516.96          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION                  | 4         | \$453,348.65          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                             | 5         | \$590,228.72          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCO SANTANDER PUERTO RICO                         | 1         | \$116,100.18          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                                   | 1         | \$125,049.58          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST             | 2         | \$244,839.98          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              |  | CARROLL MORTGAGE GROUP                              | 2         | \$352,459.77          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              |  | CCO MORTGAGE CORPORATION                            | 2         | \$228,923.49          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE CORPORATION                        | 1         | \$64,558.28           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | FAA EMPLOYEES CREDIT UNION                          | 1         | \$107,803.40          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK                                    | 5         | \$559,869.91          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1         | \$119,627.78          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FINANCIAL CARIBBEAN CORPORATION               | 5         | \$574,218.55          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION                 | 4         | \$739,144.24          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST INTERSTATE BANK                               | 3         | \$336,244.32          | 1.68%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | FIRST NATIONAL BANK ALASKA                           | 5  | \$778,656.39   | 3.88%  | 0 | \$0.00 | NA | 0 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION                   | 24 | \$2,575,930.94 | 12.85% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN BANK, SSB                                   | 1  | \$257,756.95   | 1.29%  | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                       | 9  | \$926,487.78   | 4.62%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                                   | 2  | \$557,625.09   | 2.78%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                   | 1  | \$44,956.78    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                             | 3  | \$239,471.00   | 1.19%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                       | 1  | \$166,314.02   | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC                     | 1  | \$141,314.28   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                | 1  | \$111,205.70   | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY              | 2  | \$364,151.88   | 1.82%  | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION                       | 2  | \$158,373.43   | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS CORPORATION                       | 20 | \$1,310,223.30 | 6.54%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                     | 1  | \$117,785.38   | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY BANK                                   | 1  | \$132,755.29   | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 5  | \$740,463.46   | 3.69%  | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                            | 10 | \$1,503,187.85 | 7.5%   | 0 | \$0.00 | NA | 0 |
|  | OPTEUM GROUP   | 2  | \$206,655.47   | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                             | 1  | \$147,962.36   | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1  | \$110,384.43   | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                    | 4  | \$670,036.09   | 3.34%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK   | 4  | \$562,789.08   | 2.81%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 1  | \$131,266.73   | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                        | 1  | \$182,062.60   | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$147,922.41   | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 2  | \$203,306.44   | 1.01%  | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUNTRUST MORTGAGE INC.                      | 3          | \$249,210.61           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 1          | \$89,886.51            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                     | 1          | \$189,853.57           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                      | 1          | \$187,757.40           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 12         | \$1,652,765.69         | 8.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>165</b> | <b>\$20,047,696.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VQM9    | ALABAMA HOUSING FINANCE AUTHORITY           | 1          | \$65,114.33            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 13         | \$2,748,316.92         | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                  | 1          | \$89,049.04            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 18         | \$2,183,028.50         | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                         | 1          | \$150,807.77           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION          | 5          | \$615,213.37           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                     | 2          | \$294,413.96           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                 | 1          | \$48,061.01            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 5          | \$763,634.08           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                           | 2          | \$220,780.35           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BANKILLINOIS                                | 2          | \$193,455.04           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION              | 17         | \$1,827,888.42         | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | CARROLL MORTGAGE GROUP                      | 10         | \$1,050,870.18         | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                     | 1          | \$117,824.59           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MACOMB COMMUNITY CREDIT UNION       | 1          | \$155,382.65           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE CORPORATION                | 2          | \$205,419.68           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL CAPITAL CORPORATION             | 1          | \$138,740.36           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC          | 2          | \$186,894.54           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC                   | 1          | \$90,441.84            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | DENALI STATE BANK                           | 1          | \$39,276.54            | 0.06%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | FAA EMPLOYEES CREDIT UNION                          | 6  | \$622,053.57   | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                                    | 4  | \$637,279.89   | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 5  | \$430,129.55   | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION               | 46 | \$2,714,265.07 | 3.87%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                 | 2  | \$376,854.59   | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                 | 3  | \$386,766.58   | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                               | 35 | \$3,496,628.89 | 4.99%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                          | 1  | \$124,871.83   | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                         | 3  | \$393,422.76   | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                          | 7  | \$1,010,535.98 | 1.44%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                        | 51 | \$6,193,299.70 | 8.84%  | 0 | \$0.00 | NA | 0 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION                  | 72 | \$8,473,217.01 | 12.09% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                      | 3  | \$302,626.11   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                           | 1  | \$110,995.44   | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                                  | 2  | \$277,472.58   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION                   | 1  | \$279,549.67   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                    | 1  | \$111,530.10   | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY               | 1  | \$54,088.98    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                            | 11 | \$944,928.44   | 1.35%  | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                              | 1  | \$55,183.59    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                       | 1  | \$86,215.76    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                      | 2  | \$206,108.03   | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION                      | 1  | \$95,347.78    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC                    | 9  | \$1,244,875.86 | 1.78%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION               | 3  | \$255,267.22   | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                         | 1  | \$110,070.84   | 0.16%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | JAMES F. MESSINGER AND COMPANY INC.                   | 1  | \$50,914.92    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KB HOME MORTGAGE COMPANY                              | 1  | \$64,691.86    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY                               | 1  | \$136,967.99   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY               | 2  | \$251,485.59   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION                        | 1  | \$74,640.10    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MATRIX CAPITAL BANK                                   | 2  | \$181,489.50   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                                    | 1  | \$58,307.76    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS CORPORATION                        | 57 | \$4,342,920.88 | 6.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.                               | 1  | \$319,725.91   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                  | 2  | \$302,808.20   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                      | 1  | \$165,052.24   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 12 | \$2,069,631.46 | 2.95% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$215,810.27   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                             | 19 | \$2,280,202.07 | 3.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                      | 3  | \$321,157.48   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                        | 1  | \$125,344.61   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                        | 3  | \$473,304.18   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                         | 1  | \$337,972.61   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                              | 21 | \$2,913,551.49 | 4.16% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                     | 31 | \$4,609,822.07 | 6.58% | 0 | \$0.00 | NA | 0 |
|  | PULASKI MORTGAGE COMPANY                              | 1  | \$121,345.42   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK  | 1  | \$116,936.94   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1  | \$141,142.34   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                   | 1  | \$86,449.35    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                                       | 1  | \$74,262.42    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                  | 1  | \$230,773.96   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                         | 3  | \$277,092.90   | 0.4%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$153,350.49           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNES CREDIT UNION                               | 1          | \$188,193.13           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LINCOLN                                | 1          | \$94,148.83            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 6          | \$591,378.04           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION                        | 2          | \$295,189.97           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 2          | \$399,142.85           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                               | 1          | \$106,630.63           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 3          | \$117,442.48           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1          | \$174,745.63           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                          | 3          | \$501,996.81           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 3          | \$335,691.86           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                       | 2          | \$319,089.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                         | 1          | \$109,958.32           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                           | 2          | \$192,933.25           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                        | 1          | \$66,180.61            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 46         | \$5,908,347.50         | 8.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>607</b> | <b>\$70,076,422.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416VQN7    | ABN AMRO MORTGAGE GROUP, INC.                        | 1          | \$76,335.72            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AIR ACADEMY FEDERAL CREDIT UNION                     | 1          | \$50,247.03            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 22         | \$3,793,571.74         | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | ALLFIRST BANK  | 6          | \$272,280.07           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION                     | 1          | \$134,732.07           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                       | 1          | \$81,128.09            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                           | 10         | \$961,498.26           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 26         | \$3,132,154.91         | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION                   | 6          | \$646,865.93           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION                        | 4          | \$224,235.03           | 0.21%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANCO BILBAO VIZCAYA ARGENTARIA             | 1  | \$101,361.66   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4  | \$526,359.27   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                          | 24 | \$2,375,089.98 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                             | 1  | \$77,334.16    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                                | 2  | \$179,171.69   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION              | 66 | \$7,223,524.24 | 6.67% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE CORPORATION              | 1  | \$114,099.17   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 3  | \$480,779.09   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION                    | 3  | \$340,124.83   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                     | 13 | \$1,927,325.88 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                       | 2  | \$173,108.25   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION       | 5  | \$667,368.22   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE CORPORATION                | 9  | \$670,480.34   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                   | 1  | \$92,115.71    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA NATIONAL INC.                      | 1  | \$121,016.28   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA                   | 1  | \$167,077.57   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY NATIONAL BANK                     | 4  | \$367,967.62   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION             | 10 | \$1,358,448.90 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.                | 1  | \$48,445.93    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC          | 1  | \$94,163.74    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.        | 2  | \$390,459.41   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                              | 10 | \$1,001,626.18 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE COMPANY                      | 1  | \$228,107.65   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                   | 1  | \$87,285.83    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                           | 4  | \$453,961.94   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DMR FINANCIAL SERVICES INC.                 | 1  | \$85,533.27    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES             | 1   | \$99,023.60     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                                    | 1   | \$88,384.77     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                    | 3   | \$367,887.96    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION                          | 8   | \$769,594.18    | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1   | \$165,317.61    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION               | 13  | \$890,260.69    | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                 | 13  | \$1,550,544.61  | 1.43%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                 | 5   | \$325,564.94    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                               | 100 | \$10,965,658.03 | 10.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                      | 18  | \$1,691,543.23  | 1.56%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                          | 24  | \$3,733,091.94  | 3.45%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                        | 25  | \$2,673,684.63  | 2.47%  | 0 | \$0.00 | NA | 0 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION                  | 36  | \$4,110,637.61  | 3.8%   | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                      | 3   | \$246,175.34    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION                   | 3   | \$586,710.24    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                            | 5   | \$702,515.23    | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY               | 1   | \$123,895.78    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                            | 24  | \$2,329,628.37  | 2.15%  | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                              | 1   | \$86,934.94     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                      | 4   | \$371,278.02    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                              | 1   | \$54,303.58     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC                    | 7   | \$908,816.50    | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION               | 10  | \$719,562.21    | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                   | 1   | \$67,345.79     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.                 | 8   | \$865,244.91    | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY                  | 1   | \$74,850.31     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  |   | 1   | \$130,043.52    | 0.12%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | KB HOME MORTGAGE COMPANY                             |    |                |       |   |        |    |   |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION                | 1  | \$74,283.18    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                                | 14 | \$1,017,285.20 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY                              | 3  | \$322,804.61   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY MORTGAGE COMPANY INC.                        | 1  | \$81,472.44    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAJOR MORTGAGE                                       | 2  | \$230,105.50   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION                       | 1  | \$53,364.49    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 1  | \$166,865.85   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                                   | 8  | \$745,627.51   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                            | 1  | \$201,909.96   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 1  | \$131,492.98   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                            | 1  | \$26,936.30    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$175,479.36   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS CORPORATION                       | 50 | \$3,366,986.66 | 3.11% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                | 17 | \$1,425,546.10 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                    | 1  | \$247,667.69   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                       | 2  | \$221,197.99   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 1  | \$138,620.67   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                            | 22 | \$3,409,297.87 | 3.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 9  | \$840,121.75   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 1  | \$48,665.31    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                       | 6  | \$1,031,413.74 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM GROUP   | 1  | \$109,184.04   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 10 | \$1,394,275.77 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                             | 37 | \$4,954,023.23 | 4.57% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                    | 75 | \$7,832,020.14 | 7.23% | 0 | \$0.00 | NA | 0 |



|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | PINNACLE FINANCIAL CORPORATION                   | 1          | \$251,984.96            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1          | \$124,281.32            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                     | 1          | \$25,455.53             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK                                    | 1          | \$84,672.52             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                  | 1          | \$44,708.34             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY              | 13         | \$1,234,746.00          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF THE FINGER LAKES FSB             | 3          | \$256,701.04            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY MORTGAGE CORPORATION                    | 9          | \$930,204.57            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNES CREDIT UNION                           | 2          | \$548,518.88            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO          | 11         | \$1,240,489.43          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                           | 4          | \$586,754.91            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                           | 5          | \$495,181.94            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION   | 2          | \$194,424.50            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                       | 21         | \$1,360,633.74          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                  | 1          | \$158,051.17            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | THE LEADER MORTGAGE COMPANY                      | 1          | \$92,590.22             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                       | 1          | \$79,357.97             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                             | 1          | \$127,011.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.                  | 13         | \$1,306,498.82          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | WARREN FEDERAL CREDIT UNION                      | 5          | \$668,209.89            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                       | 2          | \$163,142.68            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                     | 1          | \$122,978.35            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.                  | 1          | \$53,677.22             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 62         | \$6,490,875.88          | 6%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>998</b> | <b>\$108,311,683.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VQP2    | ALABAMA HOUSING FINANCE AUTHORITY                | 1          | \$175,952.38            | 0.37%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 8  | \$1,412,211.47 | 3.01%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY, INC                         | 7  | \$874,166.83   | 1.86%  | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME MORTGAGE CORPORATION              | 2  | \$238,807.84   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4  | \$587,580.09   | 1.25%  | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                 | 1  | \$256,882.76   | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                     | 3  | \$466,487.42   | 0.99%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE COMPANY, LLC         | 1  | \$248,023.10   | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.        | 2  | \$366,285.39   | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                           | 1  | \$97,627.29    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE COMPANY                      | 1  | \$145,676.45   | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                   | 1  | \$192,295.38   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                           | 1  | \$199,370.90   | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES     | 1  | \$123,001.15   | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                            | 14 | \$1,531,768.96 | 3.26%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION           | 3  | \$447,128.66   | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                         | 3  | \$703,524.72   | 1.5%   | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                       | 49 | \$8,403,756.36 | 17.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.              | 3  | \$559,390.04   | 1.19%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                  | 7  | \$1,638,343.30 | 3.49%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                  | 5  | \$848,001.10   | 1.81%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                | 5  | \$845,747.25   | 1.8%   | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION   | 1  | \$233,066.34   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION          | 8  | \$925,266.70   | 1.97%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN BANK, SSB                          | 16 | \$2,425,473.98 | 5.16%  | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC              | 2  | \$371,058.24   | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION           | 13 | \$3,601,104.80 | 7.67%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES            | 8  | \$1,693,630.70 | 3.61%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                        | 1  | \$163,660.82   | 0.35%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | HEARTLAND BANK  | 1 | \$189,181.91   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                     | 2 | \$376,251.47   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                 | 7 | \$1,216,936.34 | 2.59% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                                 | 3 | \$417,036.42   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION                      | 1 | \$81,682.59    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY               | 5 | \$779,285.00   | 1.66% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION                        | 1 | \$95,862.83    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                            | 7 | \$794,652.37   | 1.69% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 2 | \$637,684.89   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                   | 5 | \$1,374,136.75 | 2.93% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                  | 3 | \$355,200.62   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$144,258.53   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                             | 4 | \$827,306.82   | 1.76% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 1 | \$149,356.86   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                      | 7 | \$725,584.43   | 1.54% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                        | 1 | \$310,908.31   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                        | 5 | \$641,549.88   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                               | 1 | \$83,880.96    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1 | \$120,770.26   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                        | 3 | \$466,284.92   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1 | \$124,363.85   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                   | 2 | \$341,040.30   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 5 | \$870,944.76   | 1.85% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                         | 4 | \$677,027.72   | 1.44% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 8 | \$754,706.50   | 1.61% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TEXAS BANK                                  | 1          | \$122,144.89           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | THE CARROLL MORTGAGE GROUP, INC.            | 2          | \$162,634.24           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                 | 6          | \$646,501.81           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                  | 1          | \$341,181.11           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | TRISTAR BANK                                | 1          | \$88,628.96            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                     | 10         | \$1,326,995.03         | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | UTAH HOUSING CORPORATION                    | 2          | \$259,284.24           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY               | 1          | \$75,696.78            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION                   | 2          | \$260,972.46           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION               | 1          | \$169,491.01           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 9          | \$1,189,509.62         | 2.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>289</b> | <b>\$46,974,225.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416VQQ0    | ALASKA USA FEDERAL CREDIT UNION             | 5          | \$1,017,825.29         | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | ALLFIRST BANK                               | 41         | \$2,003,763.73         | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)            | 1          | \$175,503.90           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION            | 10         | \$1,345,089.70         | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                  | 11         | \$1,318,365.09         | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 16         | \$1,879,353.78         | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC.            | 26         | \$2,079,868.96         | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION          | 3          | \$458,495.31           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOMER MORTGAGE CORPORATION             | 7          | \$420,223.49           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                     | 1          | \$75,375.40            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ASHORE FUNDING, INC                         | 1          | \$105,670.90           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                 | 1          | \$159,749.01           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA             | 3          | \$281,118.62           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 11         | \$1,833,259.94         | 1.96%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | BANK OF AMERICA NA                      | 159 | \$13,871,229.41 | 14.85% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                            | 1   | \$120,933.12    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                             | 1   | \$232,140.50    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION          | 29  | \$3,754,845.52  | 4.02%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE CORPORATION          | 5   | \$347,449.19    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2   | \$289,926.53    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | BRENTON MORTGAGES, INC.                 | 1   | \$51,057.83     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION                | 3   | \$470,374.22    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                 | 12  | \$1,821,794.07  | 1.95%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE CORPORATION            | 5   | \$478,670.40    | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK             | 1   | \$251,371.03    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | CITIBANK, N. A.                         | 2   | \$107,157.82    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                  | 3   | \$532,885.99    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                | 4   | \$494,984.72    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY NATIONAL BANK                 | 4   | \$357,245.12    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION         | 4   | \$531,795.72    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 2   | \$190,192.96    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2   | \$302,091.59    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                          | 1   | \$112,206.12    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC               | 1   | \$53,529.63     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | DALE MORTGAGE BANKERS CORPORATION       | 1   | \$88,449.61     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 5   | \$628,391.94    | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | DMR FINANCIAL SERVICES INC.             | 1   | \$86,213.40     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                        | 2   | \$369,549.14    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION              | 4   | \$328,783.19    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 3   | \$291,892.77    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                        | 6   | \$750,661.18    | 0.8%   | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST BANKERS MORTGAGE CORPORATION                  | 2  | \$86,787.47    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY                  | 4  | \$269,487.07   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1  | \$115,997.75   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                 | 6  | \$1,078,070.42 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                 | 11 | \$1,004,177.39 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                               | 29 | \$3,431,015.35 | 3.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                      | 15 | \$1,186,593.16 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                         | 3  | \$388,650.78   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                          | 2  | \$272,076.54   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEAVENWORTH                  | 1  | \$227,324.39   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                        | 14 | \$1,330,424.92 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION                  | 14 | \$1,438,552.27 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | FT MORTGAGE COMPANIES                               | 1  | \$66,026.61    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION                   | 1  | \$256,549.19   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                            | 13 | \$1,489,624.53 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY               | 6  | \$391,681.13   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                            | 13 | \$1,061,972.97 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                              | 1  | \$41,629.76    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                       | 5  | \$538,817.32   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                      | 2  | \$195,712.74   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION                 | 2  | \$140,706.38   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                              | 2  | \$121,664.15   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC                    | 2  | \$240,228.60   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                   | 5  | \$305,781.33   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.                 | 10 | \$1,015,068.18 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY                  | 3  | \$305,514.16   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LEA COUNTY STATE BANK                 | 5  | \$332,638.25   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY               | 3  | \$298,881.69   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION      | 1  | \$99,482.35    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY MORTGAGE COMPANY INC.         | 5  | \$345,305.64   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MAJOR MORTGAGE                        | 2  | \$255,659.29   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MATRIX CAPITAL BANK                   | 2  | \$100,032.48   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                    | 2  | \$176,684.36   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN COUNTY NATIONAL BANK          | 3  | \$296,338.67   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MERCURY MORTGAGE COMPANY INC.         | 2  | \$132,256.21   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MICAL MORTGAGE INC.                   | 1  | \$64,956.27    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.            | 1  | \$12,847.56    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MID-AMERICA MORTGAGE CORPORATION      | 1  | \$170,562.07   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 2  | \$445,605.19   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1  | \$205,048.08   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY             | 1  | \$119,537.32   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS CORPORATION        | 5  | \$331,998.02   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 19 | \$1,514,377.15 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK      | 1  | \$136,718.26   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$97,303.20    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY        | 2  | \$149,439.15   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION             | 13 | \$1,835,481.21 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICA FINANCIAL, INC            | 1  | \$62,778.70    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 3  | \$176,810.01   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 10 | \$988,686.75   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2  | \$331,995.38   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC        | 9  | \$1,080,203.79 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM GROUP                          | 2  | \$197,486.49   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PENTAGON FEDERAL CREDIT UNION                  | 17 | \$2,592,907.51 | 2.78% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                       | 15 | \$1,365,898.58 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION              | 76 | \$6,894,578.32 | 7.38% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                   | 6  | \$389,747.83   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                         | 11 | \$638,612.87   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK                                  | 1  | \$100,301.65   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 1  | \$55,880.32    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY            | 8  | \$840,175.65   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                                | 3  | \$374,620.32   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION                 | 2  | \$214,219.13   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF THE FINGER LAKES FSB           | 1  | \$66,843.88    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                  | 6  | \$453,898.68   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY              | 1  | \$49,357.82    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 6  | \$555,600.10   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                         | 3  | \$280,402.30   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                         | 6  | \$621,841.20   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                   | 1  | \$12,399.21    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                       | 3  | \$122,278.30   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 21 | \$1,796,476.17 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                     | 12 | \$705,041.61   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 3  | \$271,309.71   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE LEADER MORTGAGE COMPANY                    | 1  | \$40,974.02    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY                     | 2  | \$105,923.05   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY                | 1  | \$40,952.58    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | U.S. BANK N.A.                                 | 1  | \$107,850.69   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.                | 39 | \$3,371,398.39 | 3.61% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                  | 2  | \$160,784.60   | 0.17% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VALLEY MORTGAGE COMPANY INC.                | 1          | \$119,233.18           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                  | 1          | \$42,667.81            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                | 1          | \$70,989.66            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 45         | \$3,919,840.83         | 4.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>966</b> | <b>\$93,411,739.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416VQR8    | ALASKA USA FEDERAL CREDIT UNION             | 1          | \$272,793.38           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 26         | \$4,784,868.77         | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                         | 12         | \$1,421,219.63         | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOMEMORTGAGE CORPORATION               | 9          | \$590,743.83           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION       | 1          | \$166,375.47           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                 | 1          | \$97,233.73            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2          | \$335,272.34           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                              | 2          | \$481,385.93           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT                                 | 1          | \$323,430.09           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION              | 3          | \$551,048.39           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                     | 5          | \$733,004.98           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | CHELSEA GROTON SAVINGS BANK                 | 2          | \$471,719.15           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | CIS FINANCIAL SERVICES, INC.                | 1          | \$72,040.19            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC         | 4          | \$554,403.06           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK - MISSOULA                   | 1          | \$154,358.75           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK                               | 1          | \$268,755.38           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD                  | 1          | \$160,843.27           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                | 1          | \$194,115.46           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.        | 1          | \$301,991.39           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION WEST                           | 4          | \$810,056.18           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC                   | 2          | \$311,542.88           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL                            | 1          | \$153,306.14           | 0.16%       | 0        | \$0.00        | NA | 0        |

|  | COMPANY   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | DENALI STATE BANK   | 2   | \$381,755.70    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 3   | \$370,159.86    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1   | \$124,130.10    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES                       | 2   | \$340,036.61    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 3   | \$540,068.22    | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK  | 1   | \$84,145.50     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                             | 2   | \$349,969.52    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK   | 2   | \$541,125.16    | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 103 | \$18,422,820.48 | 19.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                | 1   | \$102,606.46    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                    | 29  | \$5,450,959.22  | 5.69%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                   | 5   | \$534,142.16    | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                    | 8   | \$1,440,142.53  | 1.5%   | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                  | 2   | \$208,524.60    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION                            | 1   | \$133,787.27    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN BANK, SSB  | 46  | \$6,410,980.71  | 6.69%  | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                                | 9   | \$1,670,875.11  | 1.74%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION                             | 33  | \$8,326,845.54  | 8.69%  | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                                      | 1   | \$171,458.65    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                              | 10  | \$1,738,644.53  | 1.81%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.  | 1   | \$205,075.07    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY                         | 1   | \$225,418.36    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                         | 11  | \$1,889,301.24  | 1.97%  | 0 | \$0.00 | NA | 0 |
|  | IMPAC FUNDING CORPORATION                                     | 1   | \$197,537.38    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK  | 2   | \$612,210.39    | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                                   | 1   | \$86,969.41     | 0.09%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | JONAH BANK OF WYOMING                                | 1  | \$195,704.97   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION                | 1  | \$155,767.34   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                           | 1  | \$202,935.02   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                                | 5  | \$489,178.92   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION                     | 6  | \$618,587.42   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY              | 9  | \$1,493,725.35 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                           | 17 | \$1,955,812.07 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | METROCITIES MORTGAGE, LLC                            | 1  | \$165,233.07   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 3  | \$589,996.99   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9  | \$1,644,095.29 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 15 | \$3,808,887.81 | 3.97% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 4  | \$710,556.74   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                            | 8  | \$1,729,253.73 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 3  | \$310,272.27   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 19 | \$1,801,294.37 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 1  | \$334,657.90   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                       | 20 | \$3,617,157.46 | 3.77% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                 | 1  | \$82,831.97    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                       | 3  | \$647,138.50   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1  | \$142,099.63   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 8  | \$1,007,806.93 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                                      | 3  | \$523,729.39   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                 | 1  | \$285,038.05   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SHOSHONE FIRST BANK                                  | 1  | \$215,393.64   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$100,260.23   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                | 1  | \$86,569.90    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 18 | \$2,827,111.91 | 2.95% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SWAIN MORTGAGE COMPANY                               | 2          | \$113,257.55           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 4          | \$307,361.19           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | THE CARROLL MORTGAGE GROUP, INC.                     | 5          | \$561,167.07           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | THE STATE BANK OF TOWNSEND                           | 2          | \$303,870.55           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                          | 3          | \$294,401.28           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                             | 3          | \$303,849.99           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                              | 15         | \$1,775,017.47         | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | UTAH HOUSING CORPORATION                             | 1          | \$102,803.01           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                        | 1          | \$74,141.65            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$275,932.53           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 16         | \$2,211,111.61         | 2.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>577</b> | <b>\$95,834,208.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VQS6    | ALASKA USA FEDERAL CREDIT UNION                      | 1          | \$34,310.18            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALLFIRST BANK  | 71         | \$3,359,587.24         | 6.13%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION                     | 3          | \$265,929.62           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                           | 5          | \$484,280.23           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 5          | \$748,429.98           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC.                     | 8          | \$612,558.96           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                           | 3          | \$159,886.23           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION                        | 10         | \$642,992.26           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                              | 5          | \$432,242.20           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ASHORE FUNDING, INC                                  | 2          | \$154,761.46           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION         | 5          | \$208,646.78           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                          | 1          | \$118,672.87           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA                      | 13         | \$1,113,556.41         | 2.03%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                |       |   |        |    |   |
|--|---|-----|----------------|-------|---|--------|----|---|
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 13  | \$1,827,242.81 | 3.33% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 1   | \$31,296.64    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                          | 119 | \$9,535,147.09 | 17.4% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION              | 32  | \$2,914,468.44 | 5.32% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 2   | \$125,782.83   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION                    | 2   | \$152,292.45   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                     | 3   | \$511,865.20   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                       | 1   | \$90,324.01    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE CORPORATION                | 3   | \$275,906.78   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CITIBANK, N. A.                             | 2   | \$145,185.76   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF NEW JERSEY            | 1   | \$146,551.44   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                      | 1   | \$182,783.33   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                    | 6   | \$816,267.72   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE CORPORATION                | 1   | \$58,894.56    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY NATIONAL BANK                     | 1   | \$139,733.25   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CONGLOMERATED MORTGAGE SERVICES, INC.       | 1   | \$60,462.38    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONSOLIDATED BANK AND TRUST COMPANY         | 1   | \$82,501.73    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION             | 1   | \$145,358.81   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.                | 1   | \$15,120.51    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE COMPANY                      | 1   | \$132,932.50   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CURTIS E. MARTIN INC.                       | 1   | \$67,709.49    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                           | 4   | \$539,111.38   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                       | 1   | \$50,806.33    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                            | 4   | \$248,938.38   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                            | 1   | \$167,628.97   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION                  | 2   | \$160,567.79   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL GUARANTY MORTGAGE COMPANY, INC.     | 2   | \$123,723.74   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                            | 1   | \$103,912.11   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST BANC MORTGAGE                                       | 2  | \$84,109.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANKERS<br>MORTGAGE CORPORATION                     | 2  | \$83,356.45    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST BENEFICIAL<br>MORTGAGE CORPORATION                  | 1  | \$52,146.41    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHICAGO NBD<br>MORTGAGE COMPANY                     | 1  | \$62,293.15    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSN OF LAKE<br>CHARLES | 1  | \$52,868.28    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                       | 1  | \$258,829.74   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION                    | 11 | \$677,760.97   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                     | 24 | \$2,782,232.44 | 5.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                         | 1  | \$93,024.51    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK &<br>TRUST                            | 2  | \$279,250.35   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA                             | 1  | \$89,958.28    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>ANCHORAGE                       | 2  | \$255,503.66   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>OMAHA                           | 1  | \$49,864.79    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FORT CAMPBELL FEDERAL<br>CREDIT UNION                     | 6  | \$452,657.43   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE<br>CORPORATION                              | 1  | \$169,425.32   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE<br>CORPORATION                      | 1  | \$276,363.03   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND<br>REAL ESTATE COMPANY                  | 11 | \$810,432.62   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET<br>FUNDING I, LLC                          | 4  | \$344,752.25   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK   | 1  | \$48,827.61    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE<br>SERVICES, LLC                       | 3  | \$200,916.61   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION                      | 6  | \$325,323.69   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                            | 1  | \$48,549.17    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JAYS MORTGAGE AND<br>FINANCE COMPANY                      | 1  | \$41,354.98    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KAUFMAN AND BROAD<br>MORTGAGE COMPANY                     | 1  | \$48,761.59    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                                     | 6  | \$491,502.47   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY MORTGAGE<br>COMPANY INC.                          | 1  | \$120,049.76   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MARKET STREET MORTGAGE CORPORATION                   | 1  | \$124,876.75   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MATRIX CAPITAL BANK                                  | 6  | \$389,703.25   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN COUNTY NATIONAL BANK                         | 5  | \$476,702.68   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MERCURY MORTGAGE COMPANY INC.                        | 4  | \$271,543.32   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MICAL MORTGAGE INC.                                  | 1  | \$57,915.74    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                            | 1  | \$212,862.56   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                            | 1  | \$70,478.36    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$92,532.22    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION                | 2  | \$124,011.56   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS CORPORATION                       | 3  | \$223,248.20   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                | 1  | \$192,353.67   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                       | 2  | \$254,964.92   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 3  | \$362,428.63   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                            | 4  | \$363,786.52   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICA FINANCIAL, INC                           | 1  | \$28,139.25    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 2  | \$108,436.44   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 3  | \$237,001.26   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                       | 3  | \$572,176.81   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM GROUP   | 1  | \$85,231.81    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CREST MORTGAGE CORPORATION                   | 1  | \$107,389.35   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION               | 1  | \$131,615.02   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 13 | \$2,038,725.39 | 3.72% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                             | 7  | \$347,082.68   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                    | 52 | \$4,046,925.35 | 7.39% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                       | 1  | \$80,651.45    | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | REGIONS BANK                                      | 1  | \$55,420.32    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                            | 4  | \$227,087.96   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                   | 4  | \$426,712.87   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES | 2  | \$84,884.77    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY               | 8  | \$830,161.79   | 1.52% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO CREDIT UNION [SACU]                   | 1  | \$20,020.91    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION                    | 7  | \$729,110.68   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF THE FINGER LAKES FSB              | 3  | \$171,345.74   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SOUTHTRUST MORTGAGE CORPORATION                   | 1  | \$16,024.19    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                          | 1  | \$160,607.62   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO           | 2  | \$280,951.96   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                            | 1  | \$73,445.89    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                          | 1  | \$50,903.41    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION    | 4  | \$331,041.69   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 9  | \$431,188.02   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | THE CROSSFIRE FINANCIAL NETWORK INC.              | 1  | \$48,663.89    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON MORTGAGE COMPANY                   | 1  | \$90,275.54    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                      | 1  | \$85,806.53    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION                     | 1  | \$18,017.71    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY                   | 1  | \$49,669.73    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.                   | 11 | \$1,086,778.92 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                     | 1  | \$67,694.93    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                      | 1  | \$131,792.80   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK                            | 1  | \$94,645.55    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK, FA                        | 1  | \$52,302.39    | 0.1%  | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WAYNE BANK AND TRUST COMPANY                | 1          | \$73,596.50            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB          | 1          | \$56,961.93            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 37         | \$2,656,104.96         | 4.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>662</b> | <b>\$54,790,487.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416VQT4    | ALABAMA HOUSING FINANCE AUTHORITY           | 3          | \$221,399.87           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION            | 3          | \$239,135.65           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 21         | \$3,717,899.07         | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                         | 18         | \$2,032,172.55         | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOMEMORTGAGE CORPORATION               | 10         | \$866,276.11           | 1%          | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                     | 1          | \$40,955.67            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION       | 1          | \$283,495.99           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                 | 2          | \$276,372.90           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 9          | \$1,539,192.93         | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.                | 3          | \$514,362.76           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT                                 | 1          | \$149,911.25           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                     | 3          | \$501,947.60           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC         | 4          | \$343,715.14           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK - MISSOULA                   | 1          | \$272,934.58           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY CENTRAL BANK                      | 1          | \$99,578.76            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION WEST                           | 1          | \$217,861.74           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC                   | 1          | \$174,436.98           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL COMPANY                    | 3          | \$219,218.83           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                  | 2          | \$265,088.96           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | DU ONLY NA - AMERICAN MORTGAGE SERVICES     | 1          | \$205,482.21           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | FAA CREDIT UNION                            | 1          | \$51,892.61            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                            | 2          | \$199,360.57           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK NA                      | 2          | \$255,185.76           | 0.3%        | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |        |   |             |    |   |
|--|---|-----|-----------------|--------|---|-------------|----|---|
|  | FIRST FLIGHT FEDERAL CREDIT UNION       | 3   | \$322,969.52    | 0.37%  | 0 | \$0.00      | NA | 0 |
|  | FIRST INTERSTATE BANK                   | 39  | \$6,272,409.45  | 7.26%  | 0 | \$0.00      | NA | 0 |
|  | FIRST MORTGAGE CORPORATION              | 25  | \$4,690,533.59  | 5.43%  | 0 | \$0.00      | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST             | 4   | \$602,375.14    | 0.7%   | 0 | \$0.00      | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA              | 2   | \$473,514.20    | 0.55%  | 0 | \$0.00      | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA            | 1   | \$104,365.97    | 0.12%  | 0 | \$0.00      | NA | 0 |
|  | FRANKLIN BANK, SSB                      | 29  | \$3,834,794.67  | 4.44%  | 0 | \$0.00      | NA | 0 |
|  | FULTON SAVINGS BANK                     | 1   | \$119,863.57    | 0.14%  | 0 | \$0.00      | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC              | 1   | \$115,436.76    | 0.13%  | 0 | \$0.00      | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC          | 4   | \$770,532.21    | 0.89%  | 0 | \$0.00      | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION       | 108 | \$26,487,515.54 | 30.68% | 0 | \$0.00      | NA | 0 |
|  | GREAT LAKES CREDIT UNION                | 2   | \$334,781.63    | 0.39%  | 0 | \$0.00      | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES        | 12  | \$1,775,279.57  | 2.06%  | 0 | \$0.00      | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION          | 1   | \$112,922.84    | 0.13%  | 0 | \$0.00      | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION   | 2   | \$322,862.88    | 0.37%  | 0 | \$0.00      | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 5   | \$924,400.34    | 1.07%  | 0 | \$0.00      | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 1   | \$37,496.19     | 0.04%  | 0 | \$0.00      | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.     | 2   | \$243,570.71    | 0.28%  | 0 | \$0.00      | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION   | 4   | \$386,293.20    | 0.45%  | 0 | \$0.00      | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 2   | \$569,236.91    | 0.66%  | 0 | \$0.00      | NA | 0 |
|  | LEA COUNTY STATE BANK                   | 5   | \$728,750.91    | 0.84%  | 0 | \$0.00      | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 11  | \$1,437,808.26  | 1.67%  | 1 | \$61,614.12 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 4   | \$773,018.93    | 0.9%   | 0 | \$0.00      | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC              | 30  | \$3,047,362.80  | 3.53%  | 0 | \$0.00      | NA | 0 |
|  | METROCITIES MORTGAGE, LLC               | 1   | \$193,458.43    | 0.22%  | 0 | \$0.00      | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION           | 1   | \$243,862.83    | 0.28%  | 0 | \$0.00      | NA | 0 |
|  |   | 4   | \$686,755.71    | 0.8%   | 0 | \$0.00      | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |    |                |       |   |        |    |   |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS INC                     | 4  | \$903,341.29   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                       | 7  | \$1,067,085.49 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT<br>UNION                               | 7  | \$892,972.49   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                          | 3  | \$257,657.34   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NORTH DAKOTA HOUSING<br>FINANCE AGENCY                     | 1  | \$87,011.43    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                        | 13 | \$1,279,539.44 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                          | 2  | \$490,676.70   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL<br>SERVICES, LLC                          | 9  | \$1,198,245.36 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL<br>CORPORATION                          | 10 | \$1,221,087.76 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA   | 1  | \$51,767.50    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK   | 1  | \$28,424.44    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY                     | 7  | \$890,706.46   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                       | 2  | \$355,830.51   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SHOSHONE FIRST BANK  | 1  | \$139,870.44   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS | 2  | \$301,702.12   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                      | 1  | \$110,900.38   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                 | 5  | \$637,688.03   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$89,647.44    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE<br>GROUP, INC.                        | 16 | \$1,669,957.01 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF<br>TOWNSEND                              | 1  | \$204,983.45   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT<br>UNION                             | 1  | \$129,243.66   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE<br>BANK                                | 6  | \$604,409.33   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE<br>CORPORATION                                | 1  | \$165,330.02   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | U.S. BANK N.A.   | 1  | \$285,771.94   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                                   | 1  | \$60,825.19    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE<br>COMPANY                                 | 20 | \$1,919,454.61 | 2.22% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                    |    |          |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | VALLEY BANK AND TRUST COMPANY                        | 2          | \$201,493.06           | 0.23%       | 0        | \$0.00             | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$263,461.05           | 0.31%       | 0        | \$0.00             | NA | 0        |
|              | WALLICK AND VOLK INC.                                | 1          | \$154,672.96           | 0.18%       | 0        | \$0.00             | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION                            | 2          | \$154,715.47           | 0.18%       | 0        | \$0.00             | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 2          | \$225,540.45           | 0.26%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 17         | \$2,001,260.31         | 2.32%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>547</b> | <b>\$86,345,324.38</b> | <b>100%</b> | <b>1</b> | <b>\$61,614.12</b> |    | <b>0</b> |
| 31416VQU1    | 1ST SOURCE BANK                                      | 1          | \$33,926.94            | 0.04%       | 0        | \$0.00             | NA | 0        |
|              | ALBION FEDERAL SAVINGS AND LOAN ASSOCIATION          | 2          | \$130,574.25           | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | ALLFIRST BANK  | 79         | \$3,015,029.38         | 3.85%       | 0        | \$0.00             | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                           | 4          | \$403,972.18           | 0.52%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAHOMEKEY, INC                                  | 7          | \$887,859.47           | 1.13%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC.                     | 2          | \$115,097.81           | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                           | 3          | \$146,319.34           | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | AMERIHOMEMORTGAGE CORPORATION                        | 3          | \$209,512.34           | 0.27%       | 0        | \$0.00             | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                              | 2          | \$106,015.39           | 0.14%       | 0        | \$0.00             | NA | 0        |
|              | ASHORE FUNDING, INC                                  | 1          | \$55,318.82            | 0.07%       | 0        | \$0.00             | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                             | 6          | \$337,859.58           | 0.43%       | 0        | \$0.00             | NA | 0        |
|              | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION         | 4          | \$207,867.65           | 0.27%       | 0        | \$0.00             | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                          | 2          | \$332,819.98           | 0.43%       | 0        | \$0.00             | NA | 0        |
|              | BANC ONE MORTGAGE CORPORATION                        | 6          | \$150,179.63           | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | BANK OF AMERICA NA                                   | 112        | \$7,283,913.84         | 9.31%       | 0        | \$0.00             | NA | 0        |
|              | BANKILLINOIS   | 1          | \$68,560.36            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION                       | 16         | \$970,862.18           | 1.24%       | 0        | \$0.00             | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 2          | \$188,095.69           | 0.24%       | 0        | \$0.00             | NA | 0        |
|              | CARROLL MORTGAGE GROUP                               | 5          | \$183,233.05           | 0.23%       | 0        | \$0.00             | NA | 0        |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CCO MORTGAGE CORPORATION              | 2  | \$116,641.70   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC               | 2  | \$194,598.83   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 1  | \$77,894.77    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE CORPORATION          | 2  | \$131,053.22   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHARTER MORTGAGE AND INVESTMENTS INC. | 1  | \$12,645.87    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE COMPANY, LLC   | 2  | \$193,986.19   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC              | 2  | \$116,225.90   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.        | 1  | \$61,474.17    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                  | 14 | \$501,597.79   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CONGLOMERATED MORTGAGE SERVICES, INC. | 1  | \$49,922.41    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONSOLIDATED BANK AND TRUST COMPANY   | 1  | \$42,810.91    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.          | 2  | \$66,886.76    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CROSSLAND MORTGAGE CORPORATION        | 1  | \$81,798.61    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC             | 2  | \$109,299.27   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DALE MORTGAGE BANKERS CORPORATION     | 1  | \$46,328.68    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DELLWOOD CORPORATION                  | 1  | \$74,915.70    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY              | 26 | \$2,258,044.54 | 2.89% | 0 | \$0.00 | NA | 0 |
|  | DMR FINANCIAL SERVICES INC.           | 1  | \$24,966.61    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EASTERN SAVINGS BANK FSB              | 1  | \$27,525.17    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                      | 3  | \$179,194.72   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                      | 3  | \$721,253.86   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION            | 1  | \$69,360.25    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                      | 2  | \$155,594.62   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANC MORTGAGE                   | 1  | \$30,801.07    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANKERS MORTGAGE CORPORATION    | 12 | \$334,634.86   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST BENEFICIAL MORTGAGE CORPORATION | 6  | \$326,321.70   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY    | 2  | \$74,963.06    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | FIRST COMMERCIAL MORTGAGE COMPANY                       | 1  | \$39,545.89     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES     | 3  | \$241,102.39    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF ROCHESTER | 2  | \$48,218.84     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                     | 10 | \$623,225.74    | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                   | 6  | \$600,733.98    | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                          | 4  | \$281,800.14    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                              | 7  | \$1,132,417.44  | 1.45%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                              | 1  | \$62,746.96     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ANCHORAGE                        | 5  | \$650,282.35    | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                            | 1  | \$36,221.85     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF POWELL                           | 1  | \$76,752.82     | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK OF UTAH NA                          | 1  | \$79,606.20     | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION               | 5  | \$528,792.73    | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNION MORTGAGE CORPORATION                        | 1  | \$103,875.85    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK               | 2  | \$294,691.08    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | FLEET MORTGAGE CORPORATION                              | 2  | \$170,709.21    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION                      | 9  | \$504,583.80    | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN BANK, SSB                                      | 6  | \$570,163.87    | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | FT MORTGAGE COMPANIES                                   | 6  | \$398,371.03    | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | FULTON SAVINGS BANK                                     | 1  | \$76,395.17     | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | GENERAL MORTGAGE CORPORATION                            | 1  | \$34,810.94     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT CORPORATION                         | 1  | \$25,634.79     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION                       | 76 | \$17,467,819.49 | 22.33% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                                | 2  | \$259,726.21    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK CREDIT UNION                                   | 1  | \$60,451.87     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$61,110.28     | 0.08%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GREYLOCK FEDERAL CREDIT UNION                        |    |                |       |   |        |    |   |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY                | 2  | \$138,040.96   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                   | 1  | \$39,725.23    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FINANCIAL MORTGAGE CORPORATION                | 3  | \$95,618.76    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                               | 1  | \$63,508.56    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                        | 2  | \$162,717.27   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK  | 2  | \$103,823.42   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION                  | 1  | \$31,617.98    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                    | 9  | \$469,185.41   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | J AND J MORTGAGE CORPORATION                         | 1  | \$55,066.83    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                          | 3  | \$303,810.73   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.                  | 1  | \$205,170.76   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | JAYS MORTGAGE AND FINANCE COMPANY                    | 13 | \$766,454.48   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                                | 9  | \$446,061.12   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION                     | 5  | \$447,254.71   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LENDERS ASSOCIATION INC.                             | 1  | \$37,982.78    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                 | 1  | \$37,601.61    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MATRIX CAPITAL BANK                                  | 1  | \$52,350.02    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN COUNTY NATIONAL BANK                         | 12 | \$567,451.36   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                           | 3  | \$203,355.94   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERCURY MORTGAGE COMPANY INC.                        | 1  | \$23,603.37    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                           | 4  | \$76,677.06    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                            | 1  | \$79,041.49    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3  | \$532,836.59   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS CORPORATION                       | 40 | \$2,191,023.48 | 2.8%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$90,724.40    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                                |    |                |       |   |        |    |   |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                                   | 1  | \$98,018.84    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                                     | 4  | \$264,376.20   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1  | \$184,630.42   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 2  | \$78,377.45    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION  | 7  | \$492,215.90   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NEW IBERIA BANK  | 1  | \$95,392.70    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                                     | 4  | \$200,372.76   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                   | 8  | \$560,475.48   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NORWEST MORTGAGE, INC.   | 2  | \$51,062.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.  | 1  | \$204,947.11   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OCEAN WEST ENTERPRISES INC.  | 1  | \$96,379.44    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK  | 2  | \$227,733.58   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 1  | \$61,562.57    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                                     | 4  | \$415,695.32   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 3  | \$109,834.84   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CENTRAL MORTGAGE INC.                                      | 1  | \$21,713.66    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                                      | 2  | \$196,511.08   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION   | 5  | \$283,163.64   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                                  | 84 | \$5,586,876.24 | 7.14% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                                     | 2  | \$267,367.76   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, NATIONAL ASSOCIATION                                     | 12 | \$270,240.56   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PNC MORTGAGE CORP. OF AMERICA                                      | 1  | \$52,050.54    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.   | 9  | \$355,579.46   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK  | 1  | \$48,692.50    | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$188,983.44   | 0.24% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      |    |                |       |   |        |    |   |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 23 | \$1,595,696.40 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF THE FINGER LAKES FSB                 | 13 | \$502,730.71   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                 | 2  | \$193,147.65   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2  | \$219,732.96   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SOUTHTRUST MORTGAGE CORPORATION                      | 1  | \$58,452.41    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                | 1  | \$137,727.23   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 2  | \$118,613.01   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                               | 2  | \$333,726.89   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                             | 3  | \$127,229.28   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION       | 19 | \$1,068,657.06 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION                   | 1  | \$36,808.14    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 16 | \$572,290.27   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST TEXAS, S.S.B                        | 1  | \$49,108.05    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY                 | 1  | \$196,046.98   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC.                     | 2  | \$228,503.72   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE CROSSFIRE FINANCIAL NETWORK INC.                 | 2  | \$67,976.45    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TINKER CREDIT UNION                                  | 1  | \$60,125.69    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                               | 1  | \$40,358.28    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                             | 6  | \$712,252.24   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION                        | 1  | \$26,518.54    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.                      | 1  | \$40,095.10    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 1  | \$59,052.76    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED SECURITY FINANCIAL, INC                       | 3  | \$407,174.59   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                         | 5  | \$238,579.30   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$95,108.99    | 0.12% | 0 | \$0.00 | NA | 0 |

|              |  |  |              |                        |             |          |               |    |          |
|--------------|--|--|--------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS               |              |                        |             |          |               |    |          |
|              |  | WAYNE BANK AND TRUST COMPANY                                       | 6            | \$459,826.03           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | YERKE MORTGAGE COMPANY   | 1            | \$26,898.16            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 157          | \$7,589,575.45         | 9.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,066</b> | <b>\$78,232,520.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                        |             |          |               |    |          |
| 31416VQV9    |  | BEAR STEARNS MORTGAGE CAPITAL                                      | 85           | \$3,385,602.00         | 89.07%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                                     | 1            | \$57,799.43            | 1.52%       | 0        | \$0.00        | NA | 0        |
|              |  | NEW YORK COMMUNITY BANK  | 2            | \$246,486.87           | 6.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1            | \$111,273.03           | 2.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>89</b>    | <b>\$3,801,161.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                        |             |          |               |    |          |
| 31416VQZ0    |  | BANK OF AMERICA NA   | 2            | \$1,082,213.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>     | <b>\$1,082,213.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                        |             |          |               |    |          |
| 31416VR22    |  | ARVEST MORTGAGE COMPANY  | 6            | \$808,143.78           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | BOTTOMLINE MORTGAGE, INC.  | 4            | \$551,775.66           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 15           | \$1,946,681.44         | 2.6%        | 0        | \$0.00        | NA | 0        |
|              |  | CENDANT-DEDICATED CHANNEL  | 1            | \$119,976.60           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC  | 2            | \$279,175.57           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.   | 25           | \$3,276,684.20         | 4.37%       | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS CREDIT UNION   | 1            | \$139,162.39           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                                       | 1            | \$144,382.59           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 1            | \$135,975.65           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | CRESCENT MORTGAGE COMPANY  | 3            | \$406,704.62           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | CRESCENT MORTGAGE SERVICES   | 1            | \$133,457.93           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK   | 4            | \$515,184.51           | 0.69%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | FIRST NATIONAL BANK OF OMAHA                                       | 3          | \$393,771.89           | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB   | 2          | \$247,232.96           | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK  | 6          | \$811,106.51           | 1.08%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK F.S.B.   | 1          | \$123,185.94           | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.                                 | 1          | \$115,941.60           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | HOMESIDE DEDICATED CHANNEL   | 2          | \$213,868.86           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 31         | \$4,092,783.98         | 5.46%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 100        | \$13,314,269.40        | 17.75%      | 1        | \$135,829.07        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.   | 4          | \$546,088.58           | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC  | 1          | \$135,422.40           | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | SEATTLE SAVINGS BANK   | 2          | \$279,463.31           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | SHEA MORTGAGE, INC.  | 1          | \$146,964.23           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1          | \$121,898.11           | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.   | 3          | \$386,693.33           | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 31         | \$3,989,427.43         | 5.32%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK   | 54         | \$6,919,491.73         | 9.23%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 5          | \$621,194.89           | 0.83%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 3          | \$376,494.25           | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.                        | 4          | \$495,572.77           | 0.66%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 2          | \$254,120.13           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 248        | \$32,960,264.61        | 43.92%      | 1        | \$120,247.63        | NA | 1        |
| <b>Total</b> |  | <b>569</b> | <b>\$75,002,561.85</b> | <b>100%</b> | <b>2</b> | <b>\$256,076.70</b> |    | <b>1</b> |
|              |  |            |                        |             |          |                     |    |          |
| 31416VR30    | AMERICAHOMEKEY, INC  | 1          | \$149,439.98           | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 46         | \$6,824,446.60         | 4.49%       | 0        | \$0.00              | NA | 0        |
|              | CAL-BAY MORTGAGE GROUP   | 1          | \$135,965.56           | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1          | \$142,759.74           | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | CENDANT-DEDICATED  | 19         | \$2,604,223.48         | 1.71%       | 0        | \$0.00              | NA | 0        |

|  |  |     |                 |        |   |              |      |
|--|--|-----|-----------------|--------|---|--------------|------|
|  | CHANNEL  |     |                 |        |   |              |      |
|  | CENTURY MORTGAGE CORPORATION                   | 4   | \$575,892.19    | 0.38%  | 0 | \$0.00       | NA 0 |
|  | CHASE HOME FINANCE, LLC                        | 1   | \$151,844.52    | 0.1%   | 0 | \$0.00       | NA 0 |
|  | CITIMORTGAGE, INC.                             | 55  | \$8,520,581.30  | 5.6%   | 1 | \$139,457.28 | NA 0 |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC             | 7   | \$1,094,447.84  | 0.72%  | 0 | \$0.00       | NA 0 |
|  | CRESCENT MORTGAGE COMPANY                      | 14  | \$2,159,690.75  | 1.42%  | 0 | \$0.00       | NA 0 |
|  | FIFTH THIRD BANK                               | 9   | \$1,340,962.40  | 0.88%  | 0 | \$0.00       | NA 0 |
|  | FRANKLIN BANK, SSB                             | 3   | \$455,930.98    | 0.3%   | 0 | \$0.00       | NA 0 |
|  | GMAC BANK                                      | 6   | \$966,242.47    | 0.64%  | 0 | \$0.00       | NA 0 |
|  | GUARANTY BANK F.S.B.                           | 1   | \$165,970.57    | 0.11%  | 0 | \$0.00       | NA 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 3   | \$422,926.77    | 0.28%  | 0 | \$0.00       | NA 0 |
|  | HOMESIDE DEDICATED CHANNEL                     | 32  | \$4,453,336.61  | 2.93%  | 0 | \$0.00       | NA 0 |
|  | NATIONAL CITY BANK                             | 6   | \$983,776.87    | 0.65%  | 0 | \$0.00       | NA 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 62  | \$9,684,382.46  | 6.37%  | 0 | \$0.00       | NA 0 |
|  | NAVY FEDERAL CREDIT UNION                      | 6   | \$922,062.39    | 0.61%  | 0 | \$0.00       | NA 0 |
|  | PHH MORTGAGE CORPORATION                       | 124 | \$19,275,443.90 | 12.68% | 1 | \$151,645.63 | NA 0 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1   | \$143,927.92    | 0.09%  | 0 | \$0.00       | NA 0 |
|  | PULTE MORTGAGE, L.L.C.                         | 14  | \$2,189,723.70  | 1.44%  | 0 | \$0.00       | NA 0 |
|  | RIVERWAY BANK                                  | 7   | \$974,773.54    | 0.64%  | 0 | \$0.00       | NA 0 |
|  | SA MORTGAGE SERVICES, LLC                      | 2   | \$309,730.90    | 0.2%   | 0 | \$0.00       | NA 0 |
|  | SEATTLE SAVINGS BANK                           | 2   | \$342,318.98    | 0.23%  | 0 | \$0.00       | NA 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 1   | \$150,530.21    | 0.1%   | 0 | \$0.00       | NA 0 |
|  | STAR FINANCIAL GROUP, INC.                     | 1   | \$145,019.52    | 0.1%   | 0 | \$0.00       | NA 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY              | 2   | \$304,391.33    | 0.2%   | 0 | \$0.00       | NA 0 |
|  | SUNTRUST MORTGAGE INC.                         | 4   | \$553,927.90    | 0.36%  | 0 | \$0.00       | NA 0 |
|  | TEXAS BANK                                     | 3   | \$427,030.30    | 0.28%  | 0 | \$0.00       | NA 0 |
|  | TEXAS STATE BANK                               | 8   | \$1,129,263.79  | 0.74%  | 0 | \$0.00       | NA 0 |
|  | U. S. MORTGAGE CORP.                           | 1   | \$130,077.65    | 0.09%  | 0 | \$0.00       | NA 0 |
|  | WACHOVIA MORTGAGE CORPORATION                  | 42  | \$6,461,139.49  | 4.25%  | 0 | \$0.00       | NA 0 |
|  |  | 1   | \$149,367.87    | 0.1%   | 0 | \$0.00       | NA 0 |

|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WACHOVIA MORTGAGE, FSB   |            |                         |             |          |                     |    |          |
|              | WASHINGTON MUTUAL BANK   | 72         | \$10,967,483.38         | 7.21%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 21         | \$3,163,179.70          | 2.08%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 19         | \$2,687,918.80          | 1.77%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.                        | 7          | \$1,060,746.35          | 0.7%        | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 1          | \$169,547.20            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 385        | \$59,567,288.50         | 39.16%      | 1        | \$152,421.31        | NA | 0        |
| <b>Total</b> |  | <b>995</b> | <b>\$152,057,714.41</b> | <b>100%</b> | <b>3</b> | <b>\$443,524.22</b> |    | <b>0</b> |
| 31416VR48    | AMERICAHOMEKEY, INC  | 1          | \$171,604.36            | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 12         | \$2,393,852.29          | 6.33%       | 0        | \$0.00              | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1          | \$166,620.41            | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 23         | \$4,511,584.48          | 11.94%      | 0        | \$0.00              | NA | 0        |
|              | CENTURY MORTGAGE CORPORATION                                       | 1          | \$155,963.70            | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.   | 1          | \$195,401.28            | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 2          | \$428,306.27            | 1.13%       | 0        | \$0.00              | NA | 0        |
|              | HOMESIDE DEDICATED CHANNEL   | 23         | \$4,313,212.01          | 11.41%      | 0        | \$0.00              | NA | 0        |
|              | MARQUETTE NATIONAL BANK  | 1          | \$166,649.14            | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | MEMORIAL PARK MORTGAGE, LTD  | 3          | \$583,788.13            | 1.54%       | 0        | \$0.00              | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION  | 1          | \$165,025.97            | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 3          | \$580,517.32            | 1.54%       | 0        | \$0.00              | NA | 0        |
|              | RIVERWAY BANK  | 6          | \$1,128,686.55          | 2.99%       | 0        | \$0.00              | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 2          | \$356,105.61            | 0.94%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.   | 1          | \$161,542.67            | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | TEXAS BANK   | 1          | \$169,613.49            | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | TEXAS STATE BANK   | 5          | \$1,048,881.92          | 2.78%       | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 3          | \$609,343.73            | 1.61%       | 0        | \$0.00              | NA | 0        |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WACHOVIA BANK, NA                              | 1          | \$261,522.93           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 1          | \$190,525.98           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                         | 20         | \$4,480,107.67         | 11.85%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 37         | \$7,093,934.22         | 18.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 40         | \$8,464,161.40         | 22.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>189</b> | <b>\$37,796,951.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VR55    | AMERICAHOMEKEY, INC                            | 1          | \$33,180.54            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK                                   | 77         | \$3,763,474.25         | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                        | 216        | \$11,870,940.06        | 15.28%      | 0        | \$0.00        | NA | 0        |
|              | BEAR STEARNS MORTGAGE CAPITAL                  | 1          | \$55,081.55            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL                      | 120        | \$6,855,115.87         | 8.83%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE CORPORATION                   | 2          | \$115,175.80           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 5          | \$257,166.71           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION MORTGAGE CORPORATION               | 4          | \$162,734.92           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.             | 2          | \$102,601.51           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 4          | \$288,758.37           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE DEDICATED CHANNEL                     | 238        | \$12,534,118.57        | 16.14%      | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE LENDING, INC.                         | 2          | \$135,488.25           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE NATIONAL BANK                        | 8          | \$400,212.85           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | MEMORIAL PARK MORTGAGE, LTD                    | 5          | \$314,459.53           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 99         | \$3,617,662.67         | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION                      | 9          | \$507,502.65           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | NEW YORK COMMUNITY BANK                        | 29         | \$692,607.53           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | PERIMETER MORTGAGE FUNDING CORPORATION         | 1          | \$69,896.17            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE CORP.                         | 2          | \$93,632.59            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | RIDGEWOOD SAVINGS BANK                         | 4          | \$203,595.97           | 0.26%       | 0        | \$0.00        | NA | 0        |

|              |  |              |                        |             |          |               |    |          |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|
|              | RIVERWAY BANK  | 13           | \$763,776.30           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 21           | \$1,115,226.70         | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.   | 41           | \$2,383,669.44         | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 10           | \$569,079.62           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK   | 10           | \$618,557.34           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | THE SUTTON STATE BANK  | 1            | \$38,609.96            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 9            | \$480,318.73           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                                 | 1            | \$39,016.99            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA BANK, NA  | 2            | \$103,111.49           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 49           | \$2,846,600.66         | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK   | 33           | \$1,658,082.95         | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 19           | \$1,176,882.80         | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 248          | \$13,789,575.84        | 17.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 181          | \$10,018,676.99        | 12.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,467</b> | <b>\$77,674,592.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                        |             |          |               |    |          |
| 31416VR63    | AMSOUTH BANK   | 22           | \$1,276,951.91         | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 38           | \$1,908,024.43         | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION  | 1            | \$77,289.50            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 129          | \$6,690,218.79         | 13.69%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 57           | \$2,879,509.94         | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 46           | \$2,555,507.44         | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 2            | \$100,239.43           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 5            | \$227,448.57           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK   | 2            | \$109,561.53           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB   | 5            | \$287,237.39           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION  | 1            | \$46,165.54            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.                                 | 1            | \$60,285.41            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 1            | \$25,533.82            | 0.05%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 2          | \$152,936.88           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR DEDICATED CHANNEL  | 4          | \$242,658.56           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK  | 2          | \$102,015.77           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.   | 1          | \$79,057.94            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHTRUST MORTGAGE CORPORATION                                    | 1          | \$73,704.25            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1          | \$60,574.61            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.   | 8          | \$538,088.18           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 5          | \$344,596.85           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 6          | \$303,067.68           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 86         | \$5,237,020.53         | 10.72%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK   | 7          | \$325,997.52           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 24         | \$1,473,423.31         | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 38         | \$2,046,953.99         | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 391        | \$21,636,549.90        | 44.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>886</b> | <b>\$48,860,619.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416VR71    | AMSOUTH BANK   | 2          | \$121,201.47           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 144        | \$7,915,136.64         | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                                  | 1          | \$36,282.96            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION  | 5          | \$258,144.77           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 6          | \$292,011.04           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 183        | \$10,517,368.04        | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 12         | \$714,509.99           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 31         | \$1,869,938.99         | 1%          | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK   | 198        | \$10,603,222.70        | 5.68%       | 1        | \$60,264.18   | NA | 1        |
|              | FRANKLIN BANK, SSB   | 16         | \$743,938.31           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION  | 2          | \$134,320.94           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | GOLDMAN SACHS  | 54         | \$1,758,364.03         | 0.94%       | 0        | \$0.00        | NA | 0        |



|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | MORTGAGE COMPANY                                   |              |                         |             |          |                     |    |          |
|              | HIBERNIA NATIONAL BANK                             | 8            | \$428,508.26            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                  | 176          | \$10,847,919.72         | 5.81%       | 1        | \$69,003.18         | NA | 0        |
|              | OHIO SAVINGS BANK                                  | 3            | \$192,352.52            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                        | 577          | \$31,363,436.33         | 16.81%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION -<br>DEDICATED CHANNEL | 1            | \$24,902.23             | 0.01%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                             | 1            | \$80,759.91             | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | RIDGEWOOD SAVINGS<br>BANK                          | 1            | \$58,127.39             | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK          | 6            | \$300,978.42            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP,<br>INC.                      | 53           | \$3,004,326.93          | 1.61%       | 0        | \$0.00              | NA | 0        |
|              | TEXAS BANK   | 1            | \$54,147.52             | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | THE BRANCH BANKING<br>AND TRUST COMPANY            | 1            | \$81,161.06             | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE<br>CORPORATION                   | 182          | \$9,935,109.75          | 5.32%       | 1        | \$60,167.00         | NA | 0        |
|              | WASHINGTON MUTUAL<br>BANK                          | 253          | \$14,475,670.88         | 7.76%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL<br>BANK, FA                      | 73           | \$4,034,870.80          | 2.16%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL<br>MORTGAGE SECURITIES<br>CORP.  | 19           | \$1,182,265.04          | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 1,298        | \$75,595,611.63         | 40.53%      | 1        | \$66,254.36         | NA | 0        |
| <b>Total</b> |  | <b>3,307</b> | <b>\$186,624,588.27</b> | <b>100%</b> | <b>4</b> | <b>\$255,688.72</b> |    | <b>1</b> |
| 31416VR89    | ARVEST MORTGAGE<br>COMPANY                         | 53           | \$3,058,966.57          | 5.09%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE,<br>LLC                         | 4            | \$225,328.18            | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                                 | 21           | \$1,427,884.53          | 2.38%       | 0        | \$0.00              | NA | 0        |
|              | CONSUMERS CREDIT<br>UNION                          | 1            | \$79,521.39             | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE<br>MORTGAGE VENTURES,<br>LLC           | 2            | \$110,597.45            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | CRESCENT MORTGAGE<br>COMPANY                       | 1            | \$54,056.97             | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF<br>OMAHA                    | 11           | \$651,694.50            | 1.08%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                                 | 4            | \$214,257.63            | 0.36%       | 0        | \$0.00              | NA | 0        |

|              |   |              |                        |             |          |                     |    |          |
|--------------|---|--------------|------------------------|-------------|----------|---------------------|----|----------|
|              | GMAC BANK                                   | 23           | \$1,616,841.97         | 2.69%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                   | 2            | \$95,898.19            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 19           | \$963,606.17           | 1.6%        | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                    | 531          | \$29,840,516.30        | 49.67%      | 4        | \$250,487.75        | NA | 1        |
|              | SA MORTGAGE SERVICES, LLC                   | 8            | \$569,337.28           | 0.95%       | 0        | \$0.00              | NA | 0        |
|              | SEATTLE SAVINGS BANK                        | 4            | \$279,866.61           | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                  | 11           | \$603,005.86           | 1%          | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                 | 1            | \$81,668.49            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION               | 3            | \$158,184.70           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                      | 2            | \$77,663.66            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                      | 60           | \$3,799,456.71         | 6.32%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                      | 1            | \$79,162.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                 | 262          | \$16,094,965.71        | 26.79%      | 5        | \$307,935.60        | NA | 1        |
| <b>Total</b> |   | <b>1,024</b> | <b>\$60,082,480.87</b> | <b>100%</b> | <b>9</b> | <b>\$558,423.35</b> |    | <b>2</b> |
|              |   |              |                        |             |          |                     |    |          |
| 31416VR97    | CITIMORTGAGE, INC.                          | 13           | \$2,876,986.67         | 15.86%      | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC          | 1            | \$220,871.59           | 1.22%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK                                   | 5            | \$1,401,886.77         | 7.73%       | 0        | \$0.00              | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY              | 1            | \$197,729.88           | 1.09%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 1            | \$240,113.34           | 1.32%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                    | 28           | \$5,821,004.92         | 32.08%      | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                      | 1            | \$184,828.02           | 1.02%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1            | \$345,600.00           | 1.9%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                 | 29           | \$6,853,571.35         | 37.78%      | 2        | \$448,952.00        | NA | 0        |
| <b>Total</b> |   | <b>80</b>    | <b>\$18,142,592.54</b> | <b>100%</b> | <b>2</b> | <b>\$448,952.00</b> |    | <b>0</b> |
|              |   |              |                        |             |          |                     |    |          |
| 31416VRA4    | 1ST TRUST BANK FOR SAVINGS                  | 1            | \$90,378.62            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                              | 2            | \$168,680.25           | 0.13%       | 0        | \$0.00              | NA | 0        |
|              |   | 1            | \$89,916.78            | 0.07%       | 0        | \$0.00              | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AGFIRST FARM CREDIT BANK                    |    |                |       |   |        |    |   |
|  | ALPINE BANK OF ILLINOIS                     | 4  | \$355,059.43   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                      | 2  | \$197,551.17   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                              | 2  | \$179,762.26   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION          | 3  | \$278,249.90   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL             | 1  | \$80,198.58    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME MORTGAGE CORPORATION              | 2  | \$172,771.64   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                              | 1  | \$93,380.01    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 18 | \$1,624,502.74 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                    | 2  | \$193,409.18   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                 | 1  | \$93,277.59    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AURORA NATIONAL BANK                        | 1  | \$80,902.33    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA             | 3  | \$265,017.97   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 33 | \$3,084,859.40 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 1  | \$92,483.06    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 2  | \$198,587.26   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 2  | \$190,482.22   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                          | 4  | \$375,611.29   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                         | 2  | \$177,700.06   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                         | 2  | \$172,976.59   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 1  | \$87,559.15    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, FEDERAL SAVINGS BANK            | 1  | \$95,265.54    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 1  | \$90,174.90    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 3  | \$262,568.10   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 1  | \$91,717.95    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                | 1  | \$83,543.03    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION             | 1  | \$97,731.14    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION                    | 10 | \$898,797.73   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC             | 2  | \$177,987.03   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION      | 1  | \$78,058.63    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                      | 7  | \$652,135.70   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION                   | 1  | \$82,413.65    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE,<br>LLC                       | 24 | \$2,260,835.48 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                    | 3  | \$287,014.23   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL     | 2  | \$179,374.25   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK<br>MORTGAGE CORPORATION            | 1  | \$99,886.92    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK                  | 2  | \$178,394.40   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT<br>UNION OF FT.<br>LAUDERDALE | 1  | \$90,993.11    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                                    | 3  | \$249,228.19   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                            | 1  | \$82,153.91    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                                   | 1  | \$83,071.99    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION                        | 2  | \$170,699.53   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS<br>BANK                        | 1  | \$86,459.02    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK<br>OF ROCK FALLS            | 1  | \$100,953.03   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONCORD MORTGAGE<br>CORPORATION                  | 1  | \$83,507.40    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                   | 1  | \$85,722.51    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                    | 1  | \$83,889.50    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>CO.                     | 2  | \$198,463.31   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.          | 3  | \$258,107.52   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                                 | 1  | \$80,082.56    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA<br>ONES MORTGAGE)          | 1  | \$94,760.36    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DATA TECH SERVICES, INC.<br>(DBA ONES MORTGAGE)  | 3  | \$238,892.42   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DEARBORN FEDERAL<br>CREDIT UNION                 | 6  | \$505,951.43   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION           | 5  | \$456,244.45   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                | 1  | \$97,117.45    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| EVERBANK   | 4   | \$355,698.77    | 0.26%  | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION   | 1   | \$104,174.13    | 0.08%  | 0 | \$0.00 | NA | 0 |
| FEDERAL GUARANTY MORTGAGE COMPANY, INC.                      | 1   | \$87,707.64     | 0.07%  | 0 | \$0.00 | NA | 0 |
| FEDERAL TRUST BANK FSB                                       | 1   | \$84,703.18     | 0.06%  | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL                              | 10  | \$931,031.34    | 0.69%  | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK   | 196 | \$18,099,560.65 | 13.45% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                                  | 1   | \$91,998.81     | 0.07%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK DBA FIRST BANK MORTGAGE                           | 1   | \$87,668.84     | 0.07%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE CORPORATION                              | 1   | \$87,812.68     | 0.07%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                      | 1   | \$87,070.44     | 0.06%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1   | \$102,625.41    | 0.08%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 1   | \$87,557.36     | 0.07%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 2   | \$188,361.92    | 0.14%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3   | \$268,864.45    | 0.2%   | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 1   | \$92,135.59     | 0.07%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 1   | \$100,121.03    | 0.07%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION                        | 8   | \$705,815.85    | 0.52%  | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 1   | \$78,245.43     | 0.06%  | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                          | 102 | \$9,470,231.95  | 7.04%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 2   | \$190,598.76    | 0.14%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 14  | \$1,250,141.67  | 0.93%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1   | \$103,798.66    | 0.08%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 2   | \$181,455.88    | 0.13%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                   | 1   | \$94,056.09     | 0.07%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                              | 1   | \$84,555.16     | 0.06%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                                 | 4   | \$367,294.99    | 0.27%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 40  | \$3,659,976.91  | 2.72%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST SERVICE FEDERAL CREDIT UNION           | 1  | \$82,571.68    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC       | 3  | \$248,002.11   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                        | 5  | \$430,476.15   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL              | 2  | \$175,345.82   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                         | 1  | \$96,904.90    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                       | 4  | \$372,051.42   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 1  | \$82,468.34    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 2  | \$182,585.90   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 1  | \$95,437.48    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 2  | \$182,520.52   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                    | 19 | \$1,800,349.03 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                           | 7  | \$638,337.80   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$87,459.16    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                           | 1  | \$96,270.67    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 5  | \$469,239.41   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1  | \$97,799.15    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 1  | \$92,367.11    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GULF WINDS FEDERAL CREDIT UNION              | 1  | \$89,324.95    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 5  | \$478,281.36   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                | 1  | \$92,325.95    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                      | 1  | \$95,056.18    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION               | 4  | \$374,719.29   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 3  | \$269,474.24   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 2  | \$182,130.86   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 5  | \$467,454.59   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                 | 12 | \$1,030,245.27 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                            | 1  | \$92,486.76    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | INTERNATIONAL BANK OF COMMERCE        | 2 | \$168,990.25 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 2 | \$184,016.76 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 5 | \$490,175.52 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 1 | \$100,917.12 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 4 | \$391,958.57 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$97,340.40  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 2 | \$192,139.34 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION              | 1 | \$105,106.76 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 4 | \$382,075.39 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 5 | \$450,053.46 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK                 | 1 | \$93,599.90  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 4 | \$361,537.34 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION    | 2 | \$166,186.26 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 2 | \$184,669.58 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1 | \$85,088.64  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY  | 1 | \$86,459.17  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC            | 2 | \$174,946.53 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 1 | \$74,813.14  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 8 | \$720,221.27 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK OF WINONA     | 1 | \$71,070.94  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                | 1 | \$83,816.73  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 6 | \$591,237.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                        | 1 | \$97,312.32  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK                         | 5 | \$456,779.29 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1 | \$87,202.95  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 1 | \$102,578.72 | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MITCHELL MORTGAGE COMPANY                                 | 1  | \$75,214.20    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.                               | 1  | \$80,944.71    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 1  | \$91,766.19    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 4  | \$359,253.61   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA                                  | 1  | \$80,921.82    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF HASTINGS                                 | 1  | \$90,001.99    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 37 | \$3,345,275.10 | 2.49% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$105,597.18   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6  | \$537,223.94   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 1  | \$95,737.41    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEW HORIZONS COMMUNITY CREDIT UNION                       | 1  | \$93,550.98    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 8  | \$721,570.95   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 38 | \$3,390,454.79 | 2.52% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$100,936.34   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 4  | \$351,906.64   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 2  | \$200,923.25   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK   | 6  | \$478,544.15   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                             | 2  | \$172,054.52   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 1  | \$94,893.77    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION                    | 1  | \$94,975.87    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 2  | \$185,374.65   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 3  | \$287,539.47   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                                    | 1  | \$87,156.88    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                         | 4  | \$322,087.04   | 0.24% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 4  | \$377,314.46   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$78,013.08    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 2  | \$173,036.58   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.        | 3  | \$256,683.42   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1  | \$105,154.43   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK                             | 3  | \$281,198.37   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 12 | \$1,139,662.93 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 2  | \$193,366.87   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION            | 3  | \$252,499.05   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                       | 3  | \$301,178.80   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 6  | \$570,237.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES FUND                   | 8  | \$668,239.72   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 18 | \$1,661,142.08 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | SOCIETY NATIONAL BANK                     | 1  | \$100,808.93   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3  | \$255,538.16   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 7  | \$640,973.39   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 1  | \$102,801.92   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1  | \$86,797.06    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                | 4  | \$325,886.10   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH               | 1  | \$101,797.86   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                      | 1  | \$91,982.49    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1  | \$100,442.57   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY             | 1  | \$92,698.74    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                    | 15 | \$1,387,758.28 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 1  | \$84,148.49    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                    | 1  | \$81,080.86    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | T AND C FEDERAL CREDIT UNION              | 1  | \$97,259.70    | 0.07% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |                    |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|
|              | TCSB MORTGAGE CORPORATION               | 2            | \$172,756.47            | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | THE CITIZENS BANKING COMPANY            | 1            | \$95,376.92             | 0.07%       | 0        | \$0.00             | NA | 0        |
|              | THE FIRST NATIONAL BANK IN AMBOY        | 1            | \$97,843.82             | 0.07%       | 0        | \$0.00             | NA | 0        |
|              | THE GRANGE BANK                         | 1            | \$85,184.85             | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | THE HONOR STATE BANK                    | 1            | \$87,412.92             | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 14           | \$1,280,348.11          | 0.95%       | 0        | \$0.00             | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS       | 1            | \$85,043.57             | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | THUNDER BANK                            | 1            | \$84,671.91             | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | TIERONE BANK                            | 1            | \$89,303.31             | 0.07%       | 0        | \$0.00             | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2            | \$187,917.39            | 0.14%       | 0        | \$0.00             | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                  | 2            | \$175,098.56            | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | TOYOTA FEDERAL CREDIT UNION             | 1            | \$94,890.01             | 0.07%       | 0        | \$0.00             | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION           | 1            | \$85,254.99             | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | U. S. MORTGAGE CORP.                    | 3            | \$263,726.40            | 0.2%        | 0        | \$0.00             | NA | 0        |
|              | UNIONBANK                               | 1            | \$89,874.21             | 0.07%       | 0        | \$0.00             | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.         | 1            | \$81,160.90             | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 2            | \$181,970.65            | 0.14%       | 0        | \$0.00             | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.            | 1            | \$92,954.35             | 0.07%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 1            | \$87,914.23             | 0.07%       | 0        | \$0.00             | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 3            | \$275,215.95            | 0.2%        | 0        | \$0.00             | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.         | 1            | \$78,006.02             | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | WORLD SAVINGS BANK                      | 5            | \$482,606.70            | 0.36%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 10           | \$872,497.65            | 0.65%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 437          | \$39,895,711.49         | 29.63%      | 1        | \$94,963.82        | NA | 0        |
| <b>Total</b> |   | <b>1,473</b> | <b>\$134,525,105.06</b> | <b>100%</b> | <b>1</b> | <b>\$94,963.82</b> |    | <b>0</b> |
| 31416VRB2    | 1ST TRUST BANK FOR SAVINGS              | 3            | \$277,310.83            | 0.43%       | 0        | \$0.00             | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1            | \$93,861.33             | 0.15%       | 0        | \$0.00             | NA | 0        |
|              |   | 4            | \$402,102.95            | 0.63%       | 0        | \$0.00             | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ADDISON AVENUE<br>FEDERAL CREDIT UNION         |    |                |       |   |        |    |   |
|  | ADVANCIAL FEDERAL<br>CREDIT UNION              | 1  | \$84,312.96    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                                 | 3  | \$284,200.64   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL<br>CREDIT UNION             | 4  | \$404,419.38   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT<br>UNION                     | 2  | \$176,245.20   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION               | 2  | \$190,292.93   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT<br>UNION                  | 1  | \$87,556.80    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL<br>BANK                      | 6  | \$567,082.18   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                  | 1  | \$105,401.59   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA               | 2  | \$199,070.08   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME<br>MORTGAGE CORPORATION          | 1  | \$97,851.60    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL             | 2  | \$190,768.45   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS       | 1  | \$105,363.46   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                          | 1  | \$90,193.35    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                 | 3  | \$292,932.43   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                            | 12 | \$1,118,827.51 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                 | 1  | \$98,301.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO | 5  | \$484,035.39   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO                 | 8  | \$777,509.69   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                              | 4  | \$410,469.09   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                    | 2  | \$201,901.10   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                             | 1  | \$105,842.94   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                                | 1  | \$107,361.81   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                 | 2  | \$178,459.08   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL<br>ASSOCIATION            | 1  | \$98,991.50    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                           | 1  | \$107,046.22   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION               | 2  | \$191,837.17   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                 | 2  | \$195,054.60   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                     | 2  | \$192,270.05   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$107,773.84   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |             |      |
|--|---|----|----------------|-------|---|-------------|------|
|  | CENTENNIAL LENDING, LLC                   |    |                |       |   |             |      |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION    | 1  | \$95,239.20    | 0.15% | 0 | \$0.00      | NA 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 5  | \$475,819.07   | 0.74% | 0 | \$0.00      | NA 0 |
|  | CENTREBANK                                | 1  | \$107,726.00   | 0.17% | 0 | \$0.00      | NA 0 |
|  | CENTRIS FEDERAL CREDIT UNION              | 1  | \$84,822.39    | 0.13% | 0 | \$0.00      | NA 0 |
|  | CENTRUE BANK                              | 3  | \$307,897.09   | 0.48% | 0 | \$0.00      | NA 0 |
|  | CHASE HOME FINANCE, LLC                   | 1  | \$93,811.89    | 0.15% | 0 | \$0.00      | NA 0 |
|  | CHEMICAL BANK                             | 2  | \$192,270.92   | 0.3%  | 0 | \$0.00      | NA 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 11 | \$1,070,520.42 | 1.67% | 0 | \$0.00      | NA 0 |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$94,408.80    | 0.15% | 0 | \$0.00      | NA 0 |
|  | CITIZENS BANK                             | 1  | \$95,955.33    | 0.15% | 0 | \$0.00      | NA 0 |
|  | CITIZENS FINANCIAL BANK                   | 2  | \$185,116.89   | 0.29% | 0 | \$0.00      | NA 0 |
|  | CITIZENS FIRST MORTGAGE, LLC              | 4  | \$395,771.82   | 0.62% | 0 | \$0.00      | NA 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 3  | \$284,371.33   | 0.44% | 0 | \$0.00      | NA 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 3  | \$311,403.54   | 0.49% | 0 | \$0.00      | NA 0 |
|  | CITIZENS SECURITY BANK                    | 2  | \$184,442.11   | 0.29% | 0 | \$0.00      | NA 0 |
|  | CITIZENSFIRST CREDIT UNION                | 1  | \$105,874.52   | 0.17% | 0 | \$0.00      | NA 0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 4  | \$388,836.85   | 0.61% | 0 | \$0.00      | NA 0 |
|  | COASTAL FEDERAL CREDIT UNION              | 1  | \$89,050.83    | 0.14% | 0 | \$0.00      | NA 0 |
|  | COLUMBIA CREDIT UNION                     | 1  | \$83,182.44    | 0.13% | 0 | \$0.00      | NA 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$97,045.28    | 0.15% | 0 | \$0.00      | NA 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 2  | \$188,815.16   | 0.3%  | 0 | \$0.00      | NA 0 |
|  | COMMUNITY CREDIT UNION OF LYNN            | 1  | \$103,233.99   | 0.16% | 0 | \$0.00      | NA 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 1  | \$87,396.54    | 0.14% | 0 | \$0.00      | NA 0 |
|  | COMMUNITYONE BANK, N.A.                   | 12 | \$1,172,371.70 | 1.83% | 0 | \$0.00      | NA 0 |
|  | CONSUMER LOAN SERVICES, LLC               | 2  | \$200,598.41   | 0.31% | 1 | \$98,476.38 | NA 1 |
|  | CORTRUST BANK                             | 2  | \$203,334.61   | 0.32% | 0 | \$0.00      | NA 0 |
|  | COVANTAGE CREDIT                          | 2  | \$169,317.12   | 0.26% | 0 | \$0.00      | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION  |    |                |       |   |        |    |   |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                | 1  | \$101,899.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                               | 1  | \$103,779.07   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                              | 1  | \$87,257.76    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                                      | 1  | \$105,019.66   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                               | 1  | \$96,434.13    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 3  | \$257,362.43   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 2  | \$191,420.46   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                            | 4  | \$377,564.79   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK   | 1  | \$100,839.71   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 2  | \$185,913.36   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1  | \$89,988.88    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 3  | \$286,190.66   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                  | 1  | \$83,164.62    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 4  | \$353,470.78   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                       | 1  | \$84,241.81    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                 | 3  | \$283,038.36   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$90,559.34    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                        | 15 | \$1,481,897.86 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                                       | 1  | \$98,783.85    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$94,048.63    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                            | 3  | \$322,714.82   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 7  | \$674,522.42   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$172,429.94   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$94,408.84    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$99,330.71    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$89,669.71    | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |             |    |   |
|--|---|----|----------------|-------|---|-------------|----|---|
|  | FIRST FEDERAL SAVINGS BANK                | 4  | \$387,801.99   | 0.61% | 0 | \$0.00      | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION         | 1  | \$98,449.11    | 0.15% | 0 | \$0.00      | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 2  | \$179,217.22   | 0.28% | 0 | \$0.00      | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 3  | \$284,060.83   | 0.44% | 0 | \$0.00      | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 5  | \$478,783.90   | 0.75% | 0 | \$0.00      | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                | 1  | \$94,034.95    | 0.15% | 0 | \$0.00      | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 2  | \$185,305.60   | 0.29% | 0 | \$0.00      | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 1  | \$93,143.20    | 0.15% | 0 | \$0.00      | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$92,346.65    | 0.14% | 0 | \$0.00      | NA | 0 |
|  | FIRST PLACE BANK                          | 17 | \$1,623,998.03 | 2.54% | 1 | \$92,407.15 | NA | 1 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6  | \$596,592.22   | 0.93% | 0 | \$0.00      | NA | 0 |
|  | FIRST UNITED BANK                         | 1  | \$89,063.49    | 0.14% | 0 | \$0.00      | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 1  | \$98,321.13    | 0.15% | 0 | \$0.00      | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION           | 1  | \$95,853.22    | 0.15% | 0 | \$0.00      | NA | 0 |
|  | FLORIDA CREDIT UNION                      | 1  | \$83,251.23    | 0.13% | 0 | \$0.00      | NA | 0 |
|  | FREMONT BANK                              | 7  | \$659,477.38   | 1.03% | 0 | \$0.00      | NA | 0 |
|  | FULTON BANK                               | 9  | \$894,780.60   | 1.4%  | 0 | \$0.00      | NA | 0 |
|  | GATEWAY BANK, F.S.B.                      | 3  | \$277,670.54   | 0.43% | 0 | \$0.00      | NA | 0 |
|  | GATEWAY METRO FEDERAL CREDIT UNION        | 1  | \$90,608.56    | 0.14% | 0 | \$0.00      | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION                | 1  | \$91,930.97    | 0.14% | 0 | \$0.00      | NA | 0 |
|  | GMAC BANK                                 | 1  | \$87,417.93    | 0.14% | 0 | \$0.00      | NA | 0 |
|  | GMAC MORTGAGE, LLC                        | 4  | \$392,361.38   | 0.61% | 0 | \$0.00      | NA | 0 |
|  | GRANITE STATE CREDIT UNION                | 1  | \$93,900.04    | 0.15% | 0 | \$0.00      | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 2  | \$185,270.36   | 0.29% | 0 | \$0.00      | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1  | \$107,353.80   | 0.17% | 0 | \$0.00      | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 8  | \$766,067.66   | 1.2%  | 0 | \$0.00      | NA | 0 |
|  | HANNIBAL NATIONAL BANK                    | 1  | \$104,260.62   | 0.16% | 0 | \$0.00      | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$103,362.55   | 0.16% | 0 | \$0.00      | NA | 0 |
|  |   | 1  | \$83,669.71    | 0.13% | 0 | \$0.00      | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | HOME FEDERAL SAVINGS BANK             |   |              |       |   |        |    |   |
|  | HOME FINANCING CENTER INC.            | 1 | \$103,286.80 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 5 | \$484,203.93 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 2 | \$208,861.49 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                      | 1 | \$100,803.93 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 2 | \$187,172.27 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 1 | \$85,229.22  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION          | 1 | \$83,783.98  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL BANK             | 1 | \$103,273.46 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$99,071.59  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 2 | \$194,257.66 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$93,215.18  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$88,331.89  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$43,517.79  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION            | 5 | \$461,493.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 1 | \$93,277.24  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 2 | \$175,442.98 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 1 | \$88,709.58  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 5 | \$464,962.83 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 3 | \$280,284.37 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY  | 1 | \$91,865.69  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                      | 2 | \$185,943.14 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE           | 1 | \$84,431.08  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 1 | \$90,826.75  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1 | \$105,159.94 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION    | 1 | \$98,115.44  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION             | 1 | \$97,341.64  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL                 | 1 | \$95,372.92  | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK  |    |                |       |   |        |    |   |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$98,679.99    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1  | \$91,639.54    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 1  | \$95,894.74    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$104,217.02   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1  | \$94,541.49    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1  | \$104,701.93   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NASA FEDERAL CREDIT UNION                                 | 1  | \$93,220.87    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 21 | \$2,034,544.41 | 3.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$83,330.74    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 2  | \$184,229.27   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 2  | \$199,266.86   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NL INC.   | 4  | \$365,899.63   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$202,053.68   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                                   | 3  | \$299,979.48   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                                      | 7  | \$693,346.39   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 3  | \$312,216.30   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 2  | \$194,951.60   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION                              | 1  | \$102,894.32   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 2  | \$188,515.65   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                         | 2  | \$192,324.97   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1  | \$107,933.34   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK   | 1  | \$93,926.05    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 4  | \$352,391.42   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                      | 2  | \$174,756.82   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK  | 1  | \$89,127.91    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK, N.A.                                     | 1  | \$99,655.53    | 0.16% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 4 | \$362,275.02 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$87,167.37  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION                                    | 3 | \$287,662.18 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SHOREBANK  | 1 | \$104,278.50 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SHOSHONE FIRST BANK  | 2 | \$190,027.72 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 2 | \$194,822.23 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SKY BANK   | 1 | \$92,153.87  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP  | 2 | \$192,660.52 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1 | \$94,239.94  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$103,362.48 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 2 | \$194,199.42 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1 | \$106,717.87 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2 | \$206,344.58 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 3 | \$304,118.53 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB   | 1 | \$92,860.54  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1 | \$91,288.27  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$545,011.26 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                                      | 2 | \$197,681.90 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.   | 2 | \$192,592.71 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 6 | \$537,942.69 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1 | \$90,366.94  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 1 | \$104,401.70 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 4 | \$386,508.62 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$94,770.40  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1 | \$87,062.10  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 2 | \$180,626.36 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 2 | \$189,395.71 | 0.3%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | TIERONE BANK   | 3          | \$278,497.56           | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES              | 3          | \$296,735.76           | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | TOWNE MORTGAGE<br>COMPANY                                  | 3          | \$275,657.94           | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | TRANSWEST CREDIT<br>UNION                                  | 2          | \$193,310.84           | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | TRAVIS CREDIT UNION  | 1          | \$99,207.44            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.                                       | 3          | \$293,657.70           | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | UMPQUA BANK  | 2          | \$180,536.27           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE<br>COMPANY                                 | 2          | \$192,651.68           | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE<br>CORPORATION                             | 9          | \$858,444.04           | 1.34%       | 0        | \$0.00              | NA | 0        |
|              | VANTUS BANK  | 1          | \$87,396.54            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION,<br>INC.                             | 2          | \$195,280.81           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 2          | \$191,140.33           | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON TRUST BANK                                      | 1          | \$100,108.10           | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION  | 2          | \$198,122.47           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT<br>UNION                             | 1          | \$88,916.38            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION                                      | 2          | \$195,545.43           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                                | 1          | \$85,895.49            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WOODLANDS NATIONAL<br>BANK                                 | 5          | \$479,871.65           | 0.75%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                          | 12         | \$1,113,810.59         | 1.74%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 134        | \$13,000,939.85        | 20.34%      | 1        | \$101,557.32        | NA | 0        |
| <b>Total</b> |  | <b>667</b> | <b>\$63,976,329.91</b> | <b>100%</b> | <b>3</b> | <b>\$292,440.85</b> |    | <b>2</b> |
| 31416VRC0    | 1ST TRUST BANK FOR<br>SAVINGS                              | 1          | \$108,929.67           | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | ABN AMRO MORTGAGE<br>GROUP, INC.                           | 1          | \$119,120.03           | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | AEA FEDERAL CREDIT<br>UNION                                | 3          | \$338,087.09           | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                                    | 1          | \$108,552.16           | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION                              | 1          | \$114,589.18           | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                                  | 1          | \$110,552.65           | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE   | 1          | \$105,835.76           | 0.13%       | 0        | \$0.00              | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 1  | \$115,306.33   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION          | 1  | \$112,902.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME MORTGAGE CORPORATION              | 2  | \$207,385.19   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 17 | \$1,945,151.14 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                    | 1  | \$109,494.20   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA             | 4  | \$418,202.03   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 17 | \$1,870,136.72 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 2  | \$202,906.47   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 1  | \$120,621.85   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                          | 2  | \$223,815.70   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENAWEE                             | 1  | \$100,746.02   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                         | 1  | \$114,658.92   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                           | 1  | \$107,203.29   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                         | 1  | \$119,044.05   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 1  | \$105,870.34   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                      | 2  | \$224,091.99   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION             | 1  | \$113,262.58   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION                    | 1  | \$102,582.14   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC             | 1  | \$118,500.11   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                    | 4  | \$454,842.31   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                     | 16 | \$1,814,381.10 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                               | 2  | \$236,803.14   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                        | 1  | \$113,221.28   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                    | 1  | \$107,016.70   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE           | 1  | \$114,614.10   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE  | 1  | \$112,356.84   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                               | 2  | \$209,034.11   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                       | 1  | \$102,431.56   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | COAST BANK OF FLORIDA  | 1  | \$110,928.80   | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                 | 1  | \$105,218.87   | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | COLORADO EAST BANK & TRUST                                   | 1  | \$112,403.25   | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                                     | 1  | \$105,999.39   | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                                    | 2  | \$230,049.95   | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         | 2  | \$221,554.11   | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                         | 1  | \$114,169.32   | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST  | 1  | \$102,403.64   | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)                 | 3  | \$316,948.98   | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | DEARBORN FEDERAL CREDIT UNION                                | 1  | \$105,780.52   | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 5  | \$562,593.73   | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1  | \$108,981.03   | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 7  | \$775,543.89   | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK   | 86 | \$9,690,673.69 | 11.47% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$105,172.20   | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 1  | \$112,892.01   | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 1  | \$104,899.50   | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$107,603.62   | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 1  | \$116,320.56   | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                        | 1  | \$111,610.16   | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION                            | 3  | \$328,763.47   | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 54 | \$6,075,817.89 | 7.19%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 8  | \$880,545.97   | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$222,544.20   | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 2  | \$220,403.35   | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                            | 1  | \$118,484.28   | 0.14%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST PLACE BANK                             | 19 | \$2,080,025.92 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                        | 1  | \$105,585.99   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                         | 1  | \$116,388.59   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 1  | \$114,546.98   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                    | 15 | \$1,682,421.73 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                           | 5  | \$562,908.14   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1  | \$111,513.42   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 2  | \$220,184.53   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GULF WINDS FEDERAL CREDIT UNION              | 1  | \$118,394.95   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 2  | \$217,889.80   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION               | 3  | \$341,947.62   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 3  | \$351,224.27   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 2  | \$226,161.76   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$100,904.63   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$109,739.87   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                 | 3  | \$332,215.23   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1  | \$112,832.92   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                   | 3  | \$329,317.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 1  | \$106,866.36   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB                        | 1  | \$107,077.69   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$106,456.81   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI                   | 1  | \$106,424.69   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.             | 1  | \$109,685.45   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 2  | \$220,144.52   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 1  | \$116,390.52   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 5  | \$560,582.46   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                               | 1  | \$116,140.75   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | MASSACHUSETTS HOUSING FINANCE AGENCY                      | 5  | \$574,075.74   | 0.68% | 0 | \$0.00       | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                                | 2  | \$217,352.50   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 1  | \$119,899.21   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION                        | 1  | \$110,679.10   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2  | \$230,144.49   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 6  | \$686,748.72   | 0.81% | 1 | \$114,139.67 | NA | 0 |
|  | MIDFIRST BANK   | 1  | \$108,142.81   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | MIDFIRST BANK SSB   | 1  | \$111,602.57   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                            | 1  | \$105,181.39   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1  | \$110,380.05   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 3  | \$324,335.06   | 0.38% | 0 | \$0.00       | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 19 | \$2,138,029.26 | 2.53% | 0 | \$0.00       | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 2  | \$216,506.63   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$111,614.27   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 1  | \$108,157.49   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 3  | \$335,293.56   | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 23 | \$2,592,200.19 | 3.07% | 0 | \$0.00       | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$231,993.30   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | NPB MORTGAGE LLC  | 1  | \$115,956.29   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 1  | \$120,739.27   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | OMNIAMERICAN BANK   | 2  | \$198,009.45   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 4  | \$441,670.09   | 0.52% | 0 | \$0.00       | NA | 0 |
|  | ORIENTAL BANK AND TRUST                                   | 1  | \$106,729.40   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                             | 1  | \$116,015.61   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 1  | \$112,499.35   | 0.13% | 0 | \$0.00       | NA | 0 |
|  |   | 2  | \$223,339.45   | 0.26% | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PAVILION MORTGAGE COMPANY              |    |                |       |   |        |    |   |
|  | PENINSULA MORTGAGE BANKERS CORPORATION | 1  | \$105,936.85   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION          | 1  | \$101,125.36   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION      | 1  | \$100,723.53   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 3  | \$346,219.20   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION      | 1  | \$109,355.55   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.     | 1  | \$108,068.08   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 1  | \$112,803.86   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                         | 1  | \$105,315.94   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK                          | 4  | \$458,366.55   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 2  | \$227,887.72   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 1  | \$119,649.04   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION         | 2  | \$212,636.44   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION          | 2  | \$221,054.31   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                    | 1  | \$117,277.18   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO              | 1  | \$106,736.89   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION      | 1  | \$106,585.12   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                    | 10 | \$1,097,128.20 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY          | 1  | \$111,433.52   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION               | 2  | \$233,629.28   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION         | 2  | \$210,862.19   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.             | 2  | \$206,132.49   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS             | 1  | \$112,155.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH            | 1  | \$109,504.14   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                   | 1  | \$115,615.71   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                  | 1  | \$108,364.82   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1  | \$106,296.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | SUNTRUST MORTGAGE INC.                         | 8          | \$887,264.35           | 1.05%       | 0        | \$0.00              | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1          | \$108,399.66           | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | TCSB MORTGAGE CORPORATION                      | 2          | \$230,117.94           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | THE FIRST NATIONAL BANK                        | 1          | \$116,659.24           | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | THE FIRST NATIONAL BANK IN AMBOY               | 1          | \$113,388.93           | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | THE GRANGE BANK                                | 1          | \$111,420.62           | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                   | 3          | \$327,130.97           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                         | 1          | \$110,630.24           | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | TRAVIS CREDIT UNION                            | 1          | \$110,638.45           | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.                           | 1          | \$117,950.50           | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | UMPQUA BANK                                    | 1          | \$116,217.59           | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK                          | 1          | \$115,902.11           | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY                        | 2          | \$222,852.27           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK                             | 1          | \$107,941.03           | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                 | 2          | \$215,715.47           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                    | 232        | \$25,879,086.74        | 30.61%      | 1        | \$114,566.03        | NA | 0        |
| <b>Total</b> |  | <b>757</b> | <b>\$84,484,002.06</b> | <b>100%</b> | <b>2</b> | <b>\$228,705.70</b> |    | <b>0</b> |
| 31416VRD8    | 1ST TRUST BANK FOR SAVINGS                     | 1          | \$139,644.51           | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | A.J. SMITH FEDERAL SAVINGS BANK                | 1          | \$131,432.54           | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                       | 7          | \$927,303.08           | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                       | 2          | \$246,704.54           | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                | 5          | \$651,848.66           | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                        | 1          | \$123,361.39           | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 2          | \$263,718.63           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION         | 2          | \$258,289.00           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION             | 5          | \$650,545.33           | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION                  | 1          | \$126,774.15           | 0.08%       | 0        | \$0.00              | NA | 0        |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK, NA                         | 13 | \$1,702,725.78 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA             | 5  | \$607,817.70   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 26 | \$3,443,086.51 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 1  | \$125,969.05   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 1  | \$138,306.71   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                          | 2  | \$249,433.78   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                           | 1  | \$133,146.86   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 1  | \$128,722.49   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 6  | \$801,662.90   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                        | 1  | \$128,606.53   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION               | 1  | \$126,426.30   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION             | 1  | \$128,702.21   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARVER FEDERAL SAVINGS BANK                 | 1  | \$124,448.59   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION                    | 3  | \$378,374.59   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                    | 2  | \$258,027.42   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                | 1  | \$130,540.29   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                     | 10 | \$1,277,643.79 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION        | 1  | \$134,701.87   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                               | 3  | \$395,186.74   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                        | 2  | \$262,817.70   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL   | 3  | \$379,832.08   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC.                          | 1  | \$128,874.64   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE CORPORATION          | 3  | \$383,436.02   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                | 1  | \$125,093.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE           | 1  | \$127,667.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ               | 1  | \$126,096.79   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE  | 1  | \$130,572.35   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                               | 3  | \$372,532.63   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | COLONIAL SAVINGS FA   | 3  | \$384,968.28    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.  | 1  | \$139,448.44    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS,<br>LLC   | 1  | \$126,087.66    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP     | 1  | \$124,543.59    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST<br>COMPANY  | 1  | \$131,765.80    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY<br>BANK  | 1  | \$137,494.93    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>CO.  | 3  | \$392,849.72    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.                                       | 1  | \$145,339.54    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA<br>ONES MORTGAGE)                                       | 1  | \$107,960.83    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DATA TECH SERVICES, INC.<br>(DBA ONES MORTGAGE)                               | 1  | \$119,272.23    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEARBORN FEDERAL<br>CREDIT UNION  | 3  | \$349,200.78    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL<br>COMPANY   | 1  | \$124,437.03    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION  | 8  | \$1,055,653.21  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION  | 1  | \$140,155.91    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.  | 1  | \$130,010.51    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED<br>CHANNEL  | 5  | \$669,932.83    | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK  | 85 | \$11,074,999.95 | 7.24% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION  | 1  | \$141,609.74    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                                  | 2  | \$257,698.73    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA  | 1  | \$142,674.17    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION ABN OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1  | \$130,642.07    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK  | 3  | \$419,829.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION  | 74 | \$9,787,260.21  | 6.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 2  | \$261,198.32    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION   | 7  | \$931,052.57    | 0.61% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY, L.L.C.                | 1  | \$127,056.52   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                    | 1  | \$127,985.13   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                    | 1  | \$130,340.58   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD               | 1  | \$124,865.20   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON                 | 1  | \$141,382.95   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                              | 29 | \$3,810,958.03 | 2.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS          | 1  | \$132,340.08   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                 | 1  | \$132,306.45   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB                            | 2  | \$242,407.32   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                          | 2  | \$263,162.80   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                        | 10 | \$1,313,148.44 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                  | 1  | \$134,545.22   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                         | 2  | \$278,472.55   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1  | \$133,838.82   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GEHRKE MORTGAGE CORPORATION                   | 1  | \$120,785.79   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                     | 22 | \$2,895,816.12 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                            | 13 | \$1,743,574.65 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION             | 1  | \$136,531.17   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES              | 1  | \$121,524.28   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                      | 3  | \$398,587.85   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                          | 1  | \$134,085.39   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 1  | \$125,028.93   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                   | 5  | \$685,006.70   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                 | 4  | \$527,189.41   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                        | 1  | \$127,590.14   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION                | 3  | \$394,792.38   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                        | 3  | \$348,936.52   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HOME FINANCING CENTER INC.           | 3  | \$386,728.46   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 2  | \$275,983.35   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                      | 1  | \$134,216.97   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                      | 3  | \$385,443.64   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION         | 3  | \$371,231.19   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL BANK            | 2  | \$271,318.87   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1  | \$120,827.61   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION           | 4  | \$374,309.21   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.               | 1  | \$120,897.79   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 2  | \$273,422.74   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.     | 1  | \$118,377.74   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 3  | \$375,835.10   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 2  | \$268,011.84   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 2  | \$279,568.49   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 2  | \$278,548.21   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION        | 1  | \$130,732.10   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 1  | \$118,397.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION             | 1  | \$114,570.89   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 2  | \$259,841.38   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 3  | \$404,180.60   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY | 12 | \$1,633,957.83 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION   | 1  | \$125,411.78   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 5  | \$657,552.62   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1  | \$144,938.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION            | 1  | \$129,063.44   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 8  | \$1,054,989.14 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1  | \$121,876.98   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                       | 2  | \$271,350.90   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK   | 2  | \$256,342.41   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK SSB   | 1  | \$135,450.31   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSION HILLS MORTGAGE<br>CORPORATION                           | 1  | \$133,662.36   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC  | 4  | \$549,126.74   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                            | 1  | \$141,498.49   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                               | 25 | \$3,238,053.22 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 5  | \$620,878.26   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME<br>MORTGAGE COMPANY                             | 1  | \$114,298.86   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                               | 4  | \$512,334.29   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                             | 13 | \$1,743,139.44 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                | 2  | \$244,073.33   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE<br>COMPANY                                  | 7  | \$948,142.66   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL<br>SERVICES, LLC                               | 3  | \$415,880.53   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                                | 1  | \$141,895.77   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY                                    | 6  | \$786,852.61   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE<br>BANKERS CORPORATION                       | 1  | \$127,079.78   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                                | 1  | \$121,388.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                                     | 1  | \$118,577.10   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES<br>CORPORATION                            | 3  | \$392,980.46   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL<br>CORPORATION                               | 1  | \$124,628.59   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION                         | 4  | \$521,356.21   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE          | 1  | \$110,503.46   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK                                   | 1  | \$121,180.34   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$132,142.73   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PRIMARY MORTGAGE CORPORATION              |    |                |       |   |        |    |   |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$142,993.24   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                           | 1  | \$140,475.10   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                | 1  | \$140,486.82   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                            | 5  | \$675,381.59   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 2  | \$257,409.08   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION   | 1  | \$135,312.37   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK                             | 3  | \$390,107.34   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$123,728.65   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$133,943.43   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 2  | \$252,640.17   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION            | 3  | \$364,880.83   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION             | 1  | \$139,472.98   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                       | 3  | \$390,906.13   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                      | 2  | \$264,972.29   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES FUND                   | 2  | \$256,192.53   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 1  | \$116,363.68   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 13 | \$1,727,803.70 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2  | \$266,291.46   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 5  | \$672,583.04   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 2  | \$224,598.89   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 1  | \$134,009.13   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1  | \$129,419.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                | 1  | \$116,895.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                   | 1  | \$125,428.21   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION             | 3  | \$386,221.61   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                    | 29 | \$3,794,983.93 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL                          | 1  | \$121,562.48   | 0.08% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | CREDIT UNION   |              |                         |             |          |                     |    |          |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                             | 1            | \$111,397.58            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1            | \$131,574.62            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION  | 1            | \$120,246.46            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK   | 2            | \$251,166.91            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | TIERONE BANK   | 1            | \$133,699.97            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION   | 1            | \$135,640.23            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY   | 1            | \$115,155.26            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | ULSTER SAVINGS BANK  | 2            | \$263,680.36            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.  | 1            | \$126,432.03            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY  | 3            | \$385,659.21            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION  | 1            | \$139,960.10            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY   | 1            | \$123,071.76            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION  | 1            | \$126,244.84            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1            | \$126,138.43            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK  | 1            | \$130,871.37            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 2            | \$237,602.70            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WESTMINSTER MORTGAGE CORPORATION   | 1            | \$116,231.38            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK   | 2            | \$267,957.49            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 3            | \$385,940.65            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 452          | \$58,759,355.30         | 38.41%      | 2        | \$259,634.73        | NA | 0        |
| <b>Total</b> |  | <b>1,174</b> | <b>\$153,014,561.96</b> | <b>100%</b> | <b>2</b> | <b>\$259,634.73</b> |    | <b>0</b> |
| 31416VRE6    | ALASKA USA FEDERAL CREDIT UNION  | 6            | \$824,986.57            | 1.27%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 6            | \$797,632.87            | 1.23%       | 1        | \$125,324.22        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL  | 1            | \$139,009.43            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN SAVINGS BANK  | 1            | \$126,571.13            | 0.19%       | 0        | \$0.00              | NA | 0        |

|  |  |   |                |       |   |              |    |   |
|--|--|---|----------------|-------|---|--------------|----|---|
|  | AMERICAN SAVINGS BANK,<br>F.S.B.                 | 1 | \$142,858.74   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | AMERITRUST MORTGAGE<br>CORPORATION               | 1 | \$130,477.30   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | ANCHORBANK FSB                                   | 2 | \$268,534.11   | 0.41% | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED BANK, NA                              | 8 | \$1,095,573.58 | 1.68% | 0 | \$0.00       | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                   | 1 | \$132,446.12   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO   | 7 | \$919,831.76   | 1.41% | 0 | \$0.00       | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO                   | 6 | \$770,890.03   | 1.18% | 0 | \$0.00       | NA | 0 |
|  | BANCORPSOUTH BANK                                | 6 | \$827,097.35   | 1.27% | 0 | \$0.00       | NA | 0 |
|  | BANK MUTUAL                                      | 1 | \$131,558.37   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | BANK OF AMERICA NA                               | 3 | \$415,039.95   | 0.64% | 0 | \$0.00       | NA | 0 |
|  | BANK OF ELMWOOD                                  | 1 | \$135,642.91   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | BANK OF THE CASCADES                             | 3 | \$399,435.41   | 0.61% | 0 | \$0.00       | NA | 0 |
|  | BANKUNITED, FEDERAL<br>SAVINGS BANK              | 1 | \$126,510.31   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | BAXTER CREDIT UNION                              | 1 | \$131,660.30   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK STATE BANK                             | 1 | \$131,424.57   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                 | 3 | \$375,954.38   | 0.58% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                      | 1 | \$123,353.73   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | CENTRIS FEDERAL CREDIT<br>UNION                  | 1 | \$134,675.16   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | CENTRUE BANK                                     | 1 | \$145,287.56   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | CHARTER BANK                                     | 1 | \$125,156.61   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | CHEMICAL BANK                                    | 4 | \$543,152.74   | 0.83% | 1 | \$135,907.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL     | 5 | \$665,019.56   | 1.02% | 0 | \$0.00       | NA | 0 |
|  | CHITTENDEN TRUST<br>COMPANY                      | 1 | \$135,418.14   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | CIMA MORTGAGE<br>BANKERS L.L.C.                  | 2 | \$293,574.27   | 0.45% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS BANK                                    | 1 | \$130,615.09   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC                  | 6 | \$782,005.84   | 1.2%  | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK OF STORM LAKE    | 1 | \$131,284.05   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE             | 9 | \$1,109,697.59 | 1.7%  | 0 | \$0.00       | NA | 0 |
|  | CITY COUNTY CREDIT<br>UNION OF FT.<br>LAUDERDALE | 1 | \$124,337.22   | 0.19% | 0 | \$0.00       | NA | 0 |
|  |  | 2 | \$274,572.02   | 0.42% | 0 | \$0.00       | NA | 0 |



|  |  |    |                |       |   |              |      |
|--|--|----|----------------|-------|---|--------------|------|
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                  |    |                |       |   |              |      |
|  | COMMERCIAL BANK OF TEXAS, N.A.                         | 1  | \$141,063.93   | 0.22% | 0 | \$0.00       | NA 0 |
|  | COMMUNITYONE BANK, N.A.                                | 3  | \$403,958.98   | 0.62% | 0 | \$0.00       | NA 0 |
|  | CONSUMER LOAN SERVICES, LLC                            | 1  | \$126,828.07   | 0.19% | 0 | \$0.00       | NA 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                   | 3  | \$405,855.81   | 0.62% | 0 | \$0.00       | NA 0 |
|  | CREDIT UNION WEST                                      | 1  | \$143,658.68   | 0.22% | 0 | \$0.00       | NA 0 |
|  | DENALI STATE BANK                                      | 1  | \$125,287.30   | 0.19% | 0 | \$0.00       | NA 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1  | \$124,555.00   | 0.19% | 0 | \$0.00       | NA 0 |
|  | DFCU FINANCIAL   | 2  | \$261,244.60   | 0.4%  | 0 | \$0.00       | NA 0 |
|  | DHCU COMMUNITY CREDIT UNION                            | 1  | \$142,533.54   | 0.22% | 0 | \$0.00       | NA 0 |
|  | DUPAGE CREDIT UNION                                    | 1  | \$131,073.44   | 0.2%  | 0 | \$0.00       | NA 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 5  | \$685,543.69   | 1.05% | 0 | \$0.00       | NA 0 |
|  | ELEVATIONS CU  | 1  | \$140,253.28   | 0.22% | 0 | \$0.00       | NA 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 1  | \$135,684.92   | 0.21% | 0 | \$0.00       | NA 0 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 2  | \$279,939.76   | 0.43% | 0 | \$0.00       | NA 0 |
|  | ENT FEDERAL CREDIT UNION                               | 1  | \$125,114.88   | 0.19% | 0 | \$0.00       | NA 0 |
|  | FAA CREDIT UNION                                       | 1  | \$142,773.71   | 0.22% | 0 | \$0.00       | NA 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$132,264.29   | 0.2%  | 0 | \$0.00       | NA 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                        | 17 | \$2,231,238.37 | 3.43% | 0 | \$0.00       | NA 0 |
|  | FIRST AMERICAN CREDIT UNION                            | 2  | \$260,189.41   | 0.4%  | 0 | \$0.00       | NA 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3  | \$403,792.66   | 0.62% | 1 | \$139,600.13 | NA 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$142,988.41   | 0.22% | 0 | \$0.00       | NA 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$289,179.89   | 0.44% | 0 | \$0.00       | NA 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$134,215.18   | 0.21% | 0 | \$0.00       | NA 0 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$146,382.57   | 0.22% | 0 | \$0.00       | NA 0 |
|  | FIRST INTERSTATE BANK                                  | 3  | \$423,158.63   | 0.65% | 0 | \$0.00       | NA 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$133,242.18   | 0.2%  | 0 | \$0.00       | NA 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 6 | \$798,833.89 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                | 1 | \$125,264.26 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 1 | \$137,503.21 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE           | 1 | \$137,123.91 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 2 | \$268,095.32 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 7 | \$954,598.15 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$963,860.69 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 1 | \$123,130.03 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 2 | \$271,139.66 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 3 | \$410,525.74 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 6 | \$829,159.62 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                      | 1 | \$140,681.62 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                        | 2 | \$270,139.48 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 2 | \$271,442.84 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 1 | \$137,321.05 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                      | 1 | \$141,924.68 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                     | 1 | \$134,493.50 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 3 | \$386,969.99 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 6 | \$833,691.75 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                     | 1 | \$129,240.93 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                   | 2 | \$284,819.63 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 1 | \$135,677.45 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.      | 1 | \$130,922.72 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE               | 1 | \$133,836.19 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 4 | \$550,111.24 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 1 | \$125,404.48 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 2 | \$262,956.43 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 1 | \$123,657.96 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION               | 1 | \$123,811.18 | 0.19% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$282,281.43 | 0.43% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |              |    |   |
|--|---|---|----------------|-------|---|--------------|----|---|
|  | KERN SCHOOLS FEDERAL CREDIT UNION                         |   |                |       |   |              |    |   |
|  | LAKE MICHIGAN CREDIT UNION                                | 2 | \$263,357.05   | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                                | 1 | \$127,446.19   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | LANDMARK CREDIT UNION                                     | 4 | \$547,936.29   | 0.84% | 0 | \$0.00       | NA | 0 |
|  | LIBERTY BANK  | 1 | \$130,275.52   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 3 | \$431,277.38   | 0.66% | 0 | \$0.00       | NA | 0 |
|  | MACON BANK, INC.  | 1 | \$142,988.41   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | MAGNA BANK  | 4 | \$555,696.14   | 0.85% | 0 | \$0.00       | NA | 0 |
|  | MARQUETTE BANK  | 1 | \$131,389.69   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY                      | 1 | \$142,218.59   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 5 | \$707,513.81   | 1.09% | 1 | \$139,520.06 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$133,515.39   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$138,507.90   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$141,142.39   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1 | \$117,714.58   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$131,233.83   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1 | \$143,720.83   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                            | 1 | \$123,541.84   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 1 | \$143,263.65   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | MISSOURI CREDIT UNION                                     | 1 | \$135,697.07   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 8 | \$1,084,147.29 | 1.67% | 0 | \$0.00       | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$140,605.20   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$399,693.84   | 0.61% | 0 | \$0.00       | NA | 0 |
|  | NCB, FSB  | 1 | \$133,058.66   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 1 | \$124,416.02   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1 | \$129,218.25   | 0.2%  | 0 | \$0.00       | NA | 0 |

|  |                                       |   |              |       |   |              |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------------|----|---|
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 2 | \$264,047.51 | 0.41% | 0 | \$0.00       | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$257,256.40 | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | NORTHWEST GEORGIA BANK                | 1 | \$126,646.66 | 0.19% | 0 | \$0.00       | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$263,215.92 | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | OMNIAMERICAN BANK                     | 1 | \$147,009.42 | 0.23% | 0 | \$0.00       | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$126,896.48 | 0.19% | 0 | \$0.00       | NA | 0 |
|  | PANHANDLE STATE BANK                  | 2 | \$280,064.63 | 0.43% | 0 | \$0.00       | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1 | \$148,142.76 | 0.23% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES BANK                          | 2 | \$279,817.47 | 0.43% | 0 | \$0.00       | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 1 | \$134,222.44 | 0.21% | 0 | \$0.00       | NA | 0 |
|  | PIONEER BANK                          | 1 | \$145,546.13 | 0.22% | 0 | \$0.00       | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3 | \$400,927.67 | 0.62% | 0 | \$0.00       | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 2 | \$261,341.69 | 0.4%  | 1 | \$120,911.89 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$132,001.01 | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$126,303.11 | 0.19% | 0 | \$0.00       | NA | 0 |
|  | RABOBANK, N.A.                        | 4 | \$531,475.18 | 0.82% | 0 | \$0.00       | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1 | \$126,306.10 | 0.19% | 0 | \$0.00       | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1 | \$148,237.58 | 0.23% | 0 | \$0.00       | NA | 0 |
|  | REGIONS BANK                          | 1 | \$138,908.10 | 0.21% | 0 | \$0.00       | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 2 | \$272,472.94 | 0.42% | 0 | \$0.00       | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 3 | \$395,688.46 | 0.61% | 0 | \$0.00       | NA | 0 |
|  | SACRAMENTO CREDIT UNION               | 1 | \$138,890.39 | 0.21% | 0 | \$0.00       | NA | 0 |
|  | SAFE CREDIT UNION                     | 1 | \$141,909.09 | 0.22% | 1 | \$138,958.21 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION         | 1 | \$137,377.08 | 0.21% | 0 | \$0.00       | NA | 0 |
|  | SAVINGS BANK OF MAINE                 | 3 | \$415,534.57 | 0.64% | 0 | \$0.00       | NA | 0 |
|  | SAXON MORTGAGE INC.                   | 2 | \$257,250.41 | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 1 | \$124,032.92 | 0.19% | 0 | \$0.00       | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO             | 1 | \$142,150.29 | 0.22% | 0 | \$0.00       | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SEASONS FEDERAL CREDIT UNION                                       | 1 | \$131,072.70 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION                                    | 2 | \$264,710.91 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SHOSHONE FIRST BANK  | 1 | \$129,931.08 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$127,349.03 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP  | 2 | \$285,006.21 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 2 | \$276,831.87 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1 | \$125,814.18 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1 | \$139,280.85 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK   | 1 | \$141,735.30 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1 | \$134,429.42 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 2 | \$276,053.30 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$125,455.11 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1 | \$125,779.34 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$282,712.37 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1 | \$127,466.36 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                                      | 2 | \$260,258.97 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.   | 1 | \$133,513.28 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$142,413.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC.                                   | 1 | \$148,177.16 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 6 | \$796,828.61 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1 | \$129,821.04 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1 | \$128,218.90 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 3 | \$399,436.59 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 1 | \$139,078.12 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$141,737.11 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 1 | \$143,719.48 | 0.22% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$425,484.54 | 0.65% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | TXL MORTGAGE CORPORATION                             |            |                        |             |          |                     |    |          |
|              | UNITED MORTGAGE COMPANY                              | 4          | \$525,220.92           | 0.81%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK                                 | 1          | \$134,865.80           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                          | 3          | \$418,271.03           | 0.64%       | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$268,511.10           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | WALLICK AND VOLK INC.                                | 1          | \$129,222.21           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 1          | \$146,019.68           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 1          | \$126,670.92           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION                                | 1          | \$132,499.58           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | WOODLANDS NATIONAL BANK                              | 6          | \$805,764.33           | 1.24%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 4          | \$554,782.85           | 0.85%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 100        | \$13,545,925.29        | 20.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>483</b> | <b>\$65,105,241.74</b> | <b>100%</b> | <b>6</b> | <b>\$800,221.51</b> |    | <b>0</b> |
| 31416VRF3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 1          | \$139,047.54           | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                      | 1          | \$141,792.12           | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | 1ST TRUST BANK FOR SAVINGS                           | 7          | \$985,952.38           | 0.68%       | 0        | \$0.00              | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                        | 1          | \$153,695.86           | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | ADAMS FIRST FINANCIAL INC.                           | 1          | \$145,352.29           | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                             | 13         | \$1,651,852.08         | 1.14%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                           | 8          | \$1,130,813.60         | 0.78%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FIRST CREDIT UNION                          | 1          | \$127,647.53           | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION               | 2          | \$287,935.79           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 4          | \$536,059.81           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                        | 2          | \$295,723.17           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK SSB                                       | 6          | \$875,258.06           | 0.6%        | 0        | \$0.00              | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                | 1          | \$147,935.50           | 0.1%        | 0        | \$0.00              | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ARVEST MORTGAGE COMPANY                 | 1  | \$131,572.69   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                | 8  | \$907,380.32   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                              | 1  | \$133,414.31   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.   | 1  | \$155,997.27   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.             | 1  | \$160,162.54   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                     | 3  | \$438,486.54   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                      | 5  | \$695,764.81   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HANOVER AND TRUST COMPANY       | 1  | \$140,859.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                           | 2  | \$293,217.88   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                     | 20 | \$2,785,636.73 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                         | 1  | \$143,054.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                    | 5  | \$702,252.80   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION    | 2  | \$287,224.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 2  | \$279,093.55   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                     | 1  | \$147,932.04   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                    | 1  | \$123,883.68   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                          | 2  | \$268,292.22   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$7,231,498.01 | 4.99% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION           | 7  | \$998,468.40   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.               | 2  | \$258,452.24   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION            | 1  | \$136,564.55   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE             | 2  | \$278,802.35   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                    | 1  | \$145,791.31   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                  | 1  | \$131,721.52   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK        | 1  | \$142,187.32   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                  | 1  | \$132,290.61   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION         | 1  | \$141,093.76   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 21 | \$3,048,704.69 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE CORPORATION            | 1  | \$131,441.83   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$273,922.35   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CENTRAL ONE FEDERAL CREDIT UNION                                 |   |                |       |   |        |    |   |
|  | CENTRAL PACIFIC BANK   | 3 | \$351,822.83   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK   | 1 | \$138,717.67   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION                             | 1 | \$145,936.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB   | 3 | \$442,188.13   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                                | 2 | \$277,850.24   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS TRUST BANK  | 1 | \$151,171.83   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS TRUST BANK MORTGAGE SERVICES INC.                       | 1 | \$138,681.67   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK  | 2 | \$285,593.57   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY  | 1 | \$136,905.11   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA  | 1 | \$150,723.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2 | \$243,598.31   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$151,351.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                       | 1 | \$142,744.70   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 7 | \$1,022,632.78 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$135,423.78   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK   | 1 | \$136,180.96   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP                | 1 | \$149,632.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                             | 3 | \$445,330.57   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                             | 1 | \$138,793.66   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUCORP INC.  | 1 | \$151,037.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION  | 1 | \$137,722.89   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)                     | 1 | \$143,379.27   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK  | 1 | \$148,152.59   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEARBORN FEDERAL CREDIT UNION                                    | 1 | \$133,012.31   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK  | 3 | \$391,661.29   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$303,812.94   | 0.21% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT UNION                             | 1  | \$150,543.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP.                                | 3  | \$399,634.30   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                  | 1  | \$137,016.84   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK   | 2  | \$297,849.23   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK   | 1  | \$142,271.58   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY   | 1  | \$134,394.39   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE   | 5  | \$703,090.33   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT<br>UNION                                      | 1  | \$146,350.23   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK                              | 1  | \$138,920.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF<br>WEST SALEM                                | 1  | \$141,077.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON SAVINGS<br>BANK   | 3  | \$395,259.96   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>ASSOCIATION                                  | 1  | \$42,837.71    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK   | 2  | \$268,805.04   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                                 | 2  | \$264,812.12   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH<br>FEDERAL CREDIT UNION                         | 1  | \$126,163.53   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 1  | \$133,632.38   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1  | \$136,131.44   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$142,933.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL<br>BANK                                      | 3  | \$462,270.12   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL LINCOLN<br>BANK                                      | 1  | \$148,412.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 1  | \$149,188.22   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK                                      | 1  | \$147,223.49   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF EASTERN OHIO                      | 1  | \$145,441.65   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION                           | 1  | \$135,052.40   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING<br>CORPORATION                               | 1  | \$152,343.14   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 11 | \$1,462,859.41 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION                             | 14 | \$2,052,965.19 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 3  | \$443,218.37   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST MERIT MORTGAGE CORPORATION              | 15 | \$2,154,606.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                | 2  | \$284,962.04   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                    | 1  | \$158,274.70   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                    | 1  | \$156,655.27   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ANCHORAGE              | 2  | \$272,724.67   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON                 | 1  | \$141,166.02   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF JOLIET                 | 1  | \$150,330.55   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                  | 5  | \$689,074.03   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION        | 1  | \$140,788.05   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK                               | 1  | \$148,725.35   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                              | 8  | \$1,092,013.74 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                   | 1  | \$151,320.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK                  | 2  | \$273,010.46   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 2  | \$98,801.41    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNION MORTGAGE CORPORATION              | 1  | \$147,422.51   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                             | 2  | \$229,367.17   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                         | 1  | \$153,437.20   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FITCHBURG SAVINGS BANK, FSB                   | 1  | \$135,204.08   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION               | 1  | \$114,982.32   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FORT JACKSON FEDERAL CREDIT UNION             | 1  | \$143,376.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                        | 2  | \$270,033.36   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                  | 3  | \$453,213.95   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                   | 2  | \$282,473.76   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB              | 1  | \$138,004.18   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                         | 2  | \$294,292.67   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3  | \$449,470.16   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                  | 1  | \$135,168.22   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GREAT NORTHERN MORTGAGE COMPANY                    | 1 | \$128,338.16 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                   | 1 | \$140,466.65 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                             | 1 | \$148,261.92 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                      | 1 | \$149,990.17 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                           | 1 | \$148,572.42 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                 | 2 | \$290,032.25 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                             | 1 | \$154,768.66 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                           | 4 | \$530,131.62 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                        | 4 | \$587,038.58 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                            | 2 | \$294,608.75 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                      | 3 | \$439,796.18 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION                | 1 | \$149,641.38 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                             | 5 | \$646,616.50 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                              | 1 | \$135,407.46 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                         | 1 | \$149,419.89 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$151,999.60 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                          | 4 | \$537,458.89 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                         | 6 | \$855,319.32 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE, INC.                                | 1 | \$126,466.70 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                    | 1 | \$146,442.13 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                  | 1 | \$144,200.28 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                                     | 1 | \$141,973.60 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                           | 1 | \$137,620.82 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HUMBOLDT BANK                                      | 4 | \$554,001.25 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION       | 1 | \$87,442.67  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IDB-IIC FEDERAL CREDIT UNION                       | 1 | \$143,030.23 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | INDEPENDENT BANK CORPORATION           | 6 | \$860,609.70   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | INDUSTRIAL BANK, NA                    | 1 | \$115,785.42   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE         | 3 | \$426,392.78   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$146,693.03   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION             | 2 | \$292,698.35   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY     | 2 | \$285,040.64   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | JAX NAVY FEDERAL CREDIT UNION          | 3 | \$254,570.02   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION               | 2 | \$299,461.77   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.       | 1 | \$133,171.68   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 4 | \$548,805.04   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION               | 1 | \$140,801.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                   | 2 | \$220,733.37   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                         | 1 | \$137,612.58   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 3 | \$430,342.73   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.           | 1 | \$134,242.22   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                           | 1 | \$129,336.78   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 9 | \$1,298,184.15 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK                | 1 | \$139,793.21   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 2 | \$296,039.81   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.        | 2 | \$285,303.69   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN COUNTY NATIONAL BANK           | 2 | \$283,772.79   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                 | 2 | \$273,122.47   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK AND TRUST FSB          | 1 | \$148,761.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA    | 1 | \$155,512.21   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK                         | 2 | \$273,558.82   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK OF WINONA      | 4 | \$590,569.18   | 0.41% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$289,711.73   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MERIWEST MORTGAGE CORPORATION         |    |                |       |   |        |    |   |
|  | MERRILL MERCHANTS BANK                | 2  | \$287,746.41   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 24 | \$3,409,996.29 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                        | 3  | \$459,163.80   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1  | \$148,414.07   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                     | 2  | \$305,783.85   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MISSION HILLS MORTGAGE CORPORATION    | 9  | \$1,135,956.66 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY             | 5  | \$652,191.74   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 2  | \$272,496.14   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 2  | \$294,944.24   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1  | \$141,264.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK      | 1  | \$102,925.78   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.      | 1  | \$136,520.05   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF SUSSEX COUNTY        | 1  | \$139,885.43   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY        | 15 | \$2,223,680.35 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL MORTGAGE CORPORATION         | 1  | \$121,422.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY      | 2  | \$295,643.42   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION             | 1  | \$158,969.49   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS BANK                | 2  | \$288,635.33   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 1  | \$158,743.05   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$134,708.08   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 3  | \$427,873.86   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 2  | \$303,413.12   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NW FEDERAL CREDIT UNION               | 1  | \$138,056.14   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION              | 2  | \$274,725.19   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL        | 2  | \$239,006.75   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                              |    |                |       |   |        |    |   |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$114,028.37   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 5  | \$723,522.85   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION    | 7  | \$848,047.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$279,995.50   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 16 | \$2,175,480.19 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 2  | \$315,905.23   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION         | 25 | \$3,592,124.67 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | PLUMAS BANK                               | 1  | \$141,625.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2  | \$291,751.37   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER MEMBERS FEDERAL CREDIT UNION      | 1  | \$144,985.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST MORTGAGE CORPORATION             | 2  | \$265,955.71   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.        | 24 | \$3,206,497.76 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 2  | \$283,159.66   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                          | 2  | \$305,453.49   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RIVERWAY BANK                             | 1  | \$66,879.03    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 4  | \$478,937.67   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 2  | \$287,901.45   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 3  | \$444,293.49   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                         | 1  | \$148,762.11   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                      | 10 | \$1,459,253.23 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION             | 3  | \$425,338.07   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES FUND                   | 1  | \$141,827.40   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                     | 1  | \$141,955.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 2  | \$278,029.37   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SIX RIVERS BANK                           | 1  | \$139,595.51   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 7  | \$1,037,118.08 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1  | \$140,539.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1  | \$150,166.79   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SPACE COAST CREDIT UNION                       | 6  | \$866,825.60   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                           | 4  | \$565,527.94   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION         | 2  | \$282,966.86   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 3  | \$413,626.01   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                  | 1  | \$140,819.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                     | 2  | \$276,642.09   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION                          | 2  | \$295,305.76   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STAR ONE FEDERAL CREDIT UNION                  | 2  | \$273,721.17   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                    | 2  | \$290,501.25   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                        | 4  | \$594,812.03   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                   | 2  | \$280,514.46   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY              | 24 | \$3,425,703.48 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1  | \$152,521.66   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 1  | \$132,434.63   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 1  | \$149,785.94   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                         | 5  | \$716,282.53   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                         | 1  | \$116,259.37   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 7  | \$1,019,741.08 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                     | 7  | \$972,288.21   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION             | 1  | \$151,088.99   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                      | 1  | \$149,276.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                   | 1  | \$163,273.74   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE LEADER MORTGAGE COMPANY                    | 1  | \$144,216.40   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                  | 1  | \$164,670.35   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE ROCK ISLAND BANK                           | 1  | \$77,676.15    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TINKER CREDIT UNION                            | 1  | \$138,344.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                     | 3  | \$411,650.74   | 0.28% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TOYOTA FEDERAL CREDIT UNION             | 1            | \$151,973.49            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TRANE FEDERAL CREDIT UNION              | 2            | \$284,694.33            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                     | 1            | \$154,571.56            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                    | 1            | \$136,793.30            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK                              | 4            | \$564,152.23            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 1            | \$136,914.09            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1            | \$150,353.03            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 6            | \$876,233.19            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                     | 2            | \$292,199.46            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                   | 1            | \$138,978.60            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP       | 1            | \$142,873.20            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2            | \$286,383.17            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 3            | \$431,876.08            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1            | \$135,558.92            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1            | \$150,783.47            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.         | 3            | \$427,980.11            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 1            | \$149,507.53            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                     | 5            | \$724,113.77            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 3            | \$430,000.55            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1            | \$134,952.17            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 28           | \$3,818,830.43          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1            | \$159,355.13            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 4            | \$564,208.01            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 170          | \$24,485,308.98         | 16.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,032</b> | <b>\$145,003,924.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VRG1    | 1ST TRUST BANK FOR SAVINGS              | 3            | \$495,027.90            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 1            | \$163,249.53            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 3            | \$466,586.04            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION      | 1            | \$159,475.39            | 0.07%       | 0        | \$0.00        | NA | 0        |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ALASKA USA FEDERAL CREDIT UNION       | 9  | \$1,402,269.47 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                         | 1  | \$154,286.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION         | 1  | \$159,144.42   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION            | 1  | \$150,461.67   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                | 8  | \$1,212,906.63 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                        | 2  | \$311,898.70   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 14 | \$2,185,195.73 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 7  | \$1,050,580.02 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION    | 3  | \$467,712.44   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 2  | \$310,081.12   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 32 | \$4,963,150.06 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 2  | \$324,527.19   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 10 | \$1,566,881.33 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 1  | \$147,479.98   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                         | 1  | \$149,102.17   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 2  | \$310,645.94   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                           | 1  | \$143,996.82   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 5  | \$809,491.05   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                 | 1  | \$154,872.25   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BELLWETHER COMMUNITY CREDIT UNION     | 1  | \$145,495.46   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                | 3  | \$451,637.22   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 1  | \$165,663.29   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 3  | \$446,273.49   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION          | 1  | \$158,507.88   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION              | 3  | \$465,946.58   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC               | 7  | \$1,071,537.86 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1  | \$152,871.64   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 4  | \$627,406.98   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                          | 4  | \$620,045.52   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | CHASE HOME FINANCE, LLC                   | 44 | \$6,697,359.89 | 2.8%  | 0 | \$0.00       | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION      | 1  | \$155,177.60   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | CHEMICAL BANK                             | 3  | \$474,438.22   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION               | 5  | \$785,403.51   | 0.33% | 0 | \$0.00       | NA | 0 |
|  | CHEVY CHASE BANK FSB                      | 2  | \$303,285.85   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 13 | \$2,008,639.80 | 0.84% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS BANK                             | 2  | \$314,746.64   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 2  | \$309,566.58   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 5  | \$789,857.22   | 0.33% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION             | 1  | \$162,507.34   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 2  | \$317,420.01   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$153,410.87   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 2  | \$303,317.01   | 0.13% | 1 | \$152,981.48 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                    | 1  | \$152,092.06   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY CREDIT UNION                    | 1  | \$160,667.19   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA         | 2  | \$304,839.74   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 3  | \$475,286.83   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY SECURITY BANK                   | 1  | \$162,787.98   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC               | 3  | \$449,654.57   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 7  | \$1,073,399.15 | 0.45% | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1  | \$166,370.39   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION ONE                          | 1  | \$151,675.89   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION WEST                         | 1  | \$160,991.62   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | DENALI STATE BANK                         | 1  | \$150,550.01   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 19 | \$2,952,292.96 | 1.23% | 0 | \$0.00       | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 3  | \$488,419.86   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION             | 1  | \$147,078.91   | 0.06% | 0 | \$0.00       | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | DUPAGE CREDIT UNION  | 2  | \$304,600.75    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY  | 1  | \$162,225.82    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK   | 1  | \$154,642.51    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                                | 1  | \$162,972.20    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION  | 2  | \$320,205.95    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 1  | \$145,792.15    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE   | 1  | \$165,465.55    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION   | 1  | \$164,022.45    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 1  | \$166,560.14    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 3  | \$462,548.24    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 13 | \$1,990,819.91  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK   | 45 | \$6,875,764.72  | 2.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION  | 1  | \$152,817.03    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA  | 1  | \$155,400.76    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 7  | \$1,088,795.15  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 2  | \$326,248.32    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3  | \$446,632.64    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 4  | \$611,827.37    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 2  | \$312,267.01    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$165,887.56    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 3  | \$449,838.10    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                                  | 92 | \$14,271,362.18 | 5.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 7  | \$980,332.07    | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 10 | \$1,557,087.97  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK   | 1  | \$167,451.09    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 1  | \$147,835.79    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1  | \$152,678.99    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 5  | \$788,843.89    | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK AND TRUST COMPANY        | 2  | \$314,378.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK            | 3  | \$484,694.81   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON                | 3  | \$484,764.30   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                 | 9  | \$1,375,864.49 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION       | 1  | \$160,854.66   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK                              | 2  | \$292,581.71   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 24 | \$3,851,362.82 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                | 1  | \$160,698.95   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                            | 1  | \$158,544.39   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL              | 3  | \$478,194.34   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                         | 1  | \$159,521.45   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                           | 1  | \$164,219.06   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                       | 9  | \$1,454,977.12 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 3  | \$447,240.42   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL             | 1  | \$145,196.95   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 6  | \$935,504.07   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1  | \$157,983.35   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA TELCO CREDIT UNION                   | 1  | \$155,123.48   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                    | 52 | \$7,930,487.66 | 3.32% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                           | 11 | \$1,694,020.74 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                        | 1  | \$167,587.27   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3  | \$445,181.16   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                   | 1  | \$154,806.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                           | 1  | \$148,790.20   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION                 | 2  | \$324,890.70   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 4  | \$623,905.49   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 2  | \$329,132.90   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                         | 1  | \$160,694.06   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 4  | \$632,028.70   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GULF WINDS FEDERAL CREDIT UNION      | 1  | \$165,928.83   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK          | 3  | \$437,900.71   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY               | 1  | \$156,470.97   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK            | 2  | \$327,109.91   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 5  | \$762,780.76   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 9  | \$1,380,249.85 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1  | \$149,147.07   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                       | 1  | \$163,728.25   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                      | 2  | \$314,346.33   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION  | 1  | \$148,664.92   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION           | 2  | \$300,761.64   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 2  | \$307,424.32   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1  | \$166,594.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK               | 1  | \$154,545.97   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 10 | \$1,525,333.81 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.  | 1  | \$166,099.04   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 10 | \$1,573,789.74 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 1  | \$140,189.55   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION             | 1  | \$145,540.09   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 4  | \$631,376.46   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 1  | \$152,620.28   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 2  | \$295,319.86   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                  | 1  | \$146,493.82   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 2  | \$319,103.22   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 1  | \$158,193.23   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 2  | \$314,004.63   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 2  | \$308,936.15   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MASSACHUSETTS HOUSING FINANCE AGENCY                      | 10 | \$1,544,057.19 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE                               | 4  | \$633,177.03   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 2  | \$301,340.37   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 2  | \$290,654.30   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 8  | \$1,214,552.70 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 18 | \$2,899,335.66 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK   | 1  | \$150,541.07   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 2  | \$322,844.37   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK   | 2  | \$300,085.54   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 1  | \$160,026.61   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1  | \$146,751.16   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                                    | 1  | \$144,528.61   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.                               | 1  | \$156,169.49   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 2  | \$297,171.78   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 4  | \$630,763.57   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 1  | \$165,893.87   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 36 | \$5,511,905.30 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 2  | \$330,145.72   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9  | \$1,360,256.63 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 1  | \$148,425.66   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 7  | \$1,084,129.74 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST COMMUNITY CREDIT UNION                          | 1  | \$156,635.88   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 16 | \$2,463,080.09 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN SCHOOLS FEDERAL CREDIT UNION                     | 1  | \$163,889.73   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$314,492.33   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY         |    |                |       |   |        |    |   |
|  | NPB MORTGAGE LLC                      | 1  | \$142,680.84   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                   | 1  | \$144,863.06   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY           | 7  | \$1,122,679.71 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL              | 3  | \$470,689.74   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC        | 5  | \$813,138.13   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 3  | \$463,662.75   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 2  | \$310,192.25   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 2  | \$331,257.47   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY             | 3  | \$452,602.05   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                | 1  | \$165,193.40   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1  | \$157,135.33   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1  | \$168,673.60   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1  | \$154,535.79   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK               | 1  | \$152,712.23   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 24 | \$3,716,103.67 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION          | 2  | \$312,177.70   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1  | \$155,642.23   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 2  | \$311,122.29   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1  | \$146,232.46   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                        | 3  | \$490,155.35   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 2  | \$304,589.05   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1  | \$145,341.53   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK                         | 1  | \$152,269.32   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 8  | \$1,234,753.51 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 1  | \$143,815.13   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |                                       | 4  | \$623,945.47   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |              |    |   |
|--|--|----|----------------|-------|---|--------------|----|---|
|  | SABINE STATE BANK AND TRUST COMPANY                  |    |                |       |   |              |    |   |
|  | SACRAMENTO CREDIT UNION                              | 1  | \$141,005.42   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 2  | \$321,481.26   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION                        | 1  | \$159,666.84   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | SAXON MORTGAGE INC.                                  | 2  | \$321,747.81   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$165,745.44   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | SKY FINANCIAL GROUP                                  | 16 | \$2,470,935.11 | 1.03% | 0 | \$0.00       | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1  | \$157,455.68   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 13 | \$2,000,345.75 | 0.84% | 0 | \$0.00       | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 9  | \$1,389,722.42 | 0.58% | 0 | \$0.00       | NA | 0 |
|  | SPERRY ASSOCIATES FEDERAL CREDIT UNION               | 1  | \$149,810.08   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | ST. MARYS BANK                                       | 5  | \$778,765.15   | 0.33% | 0 | \$0.00       | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 1  | \$159,126.71   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 4  | \$610,748.28   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | STATE FARM BANK, FSB                                 | 1  | \$158,371.95   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | STERLING SAVINGS BANK                                | 2  | \$302,049.37   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 2  | \$306,122.68   | 0.13% | 1 | \$168,723.92 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                        | 1  | \$167,852.80   | 0.07% | 1 | \$167,508.14 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                        | 1  | \$157,727.58   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                               | 36 | \$5,553,875.48 | 2.32% | 1 | \$154,379.97 | NA | 0 |
|  | SUTTON STATE BANK                                    | 1  | \$148,109.53   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | TCSB MORTGAGE CORPORATION                            | 1  | \$154,569.81   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                              | 1  | \$164,027.86   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU                      | 1  | \$168,408.22   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | THE FIRST NATIONAL BANK                              | 1  | \$158,155.13   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                     | 1  | \$168,449.27   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                         | 2  | \$309,342.79   | 0.13% | 0 | \$0.00       | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THIRD FEDERAL SAVINGS BANK                | 4  | \$596,830.43   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 10 | \$1,537,957.18 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 1  | \$147,111.54   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION               | 1  | \$158,628.85   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION             | 2  | \$286,866.03   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                       | 1  | \$144,097.71   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION                  | 1  | \$163,259.12   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION               | 1  | \$156,375.69   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                      | 1  | \$147,621.94   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                | 1  | \$145,485.76   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 1  | \$149,653.76   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 2  | \$312,414.54   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 1  | \$162,519.70   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION            | 1  | \$157,358.52   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$142,736.92   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                   | 1  | \$146,133.02   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 1  | \$154,333.85   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION           | 1  | \$144,862.36   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                  | 3  | \$467,701.43   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VISTA FEDERAL CREDIT UNION                | 2  | \$307,850.37   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK INC.                     | 2  | \$294,320.59   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 6  | \$933,271.52   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                       | 4  | \$620,147.47   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                   | 3  | \$478,110.37   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                     | 1  | \$158,465.28   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION          | 1  | \$150,313.71   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                  | 1  | \$146,953.17   | 0.06% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WOODLANDS NATIONAL BANK                      | 2            | \$303,806.73            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK                           | 4            | \$597,447.64            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 7            | \$1,041,437.92          | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 448          | \$69,440,942.11         | 28.98%      | 2        | \$331,459.74        | NA | 1        |
| <b>Total</b> |  | <b>1,545</b> | <b>\$239,208,108.48</b> | <b>100%</b> | <b>6</b> | <b>\$975,053.25</b> |    | <b>1</b> |
| 31416VRH9    | 1ST TRUST BANK FOR SAVINGS                   | 1            | \$148,874.67            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$143,261.53            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                               | 1            | \$158,451.45            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 6            | \$939,440.01            | 1.11%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2            | \$322,195.13            | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1            | \$151,045.87            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                               | 1            | \$158,176.04            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2            | \$317,515.05            | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1            | \$165,808.14            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1            | \$163,018.82            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN SAVINGS BANK                        | 1            | \$147,129.71            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                               | 4            | \$615,015.78            | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                   | 1            | \$162,001.61            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 5            | \$790,496.49            | 0.93%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                            | 4            | \$646,453.54            | 0.76%       | 0        | \$0.00              | NA | 0        |
|              | BANK MUTUAL                                  | 6            | \$933,603.08            | 1.1%        | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA NA                           | 2            | \$299,635.02            | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF HAWAII                               | 3            | \$474,524.39            | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF THE CASCADES                         | 3            | \$473,142.13            | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2            | \$297,364.10            | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK             | 4            | \$643,250.82            | 0.76%       | 0        | \$0.00              | NA | 0        |
|              | BAXTER CREDIT UNION                          | 1            | \$160,714.71            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | BENJAMIN FRANKLIN BANK                       | 2            | \$322,328.02            | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 2            | \$327,216.86            | 0.39%       | 0        | \$0.00              | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BLACKHAWK COMMUNITY CREDIT UNION           | 2  | \$319,806.35   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                       | 1  | \$165,033.84   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BLC BANK, NATIONAL ASSOCIATION             | 1  | \$164,838.52   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION              | 7  | \$1,131,638.37 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                | 2  | \$321,398.70   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                    | 2  | \$309,842.14   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                      | 1  | \$158,189.86   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 1  | \$156,774.93   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 1  | \$147,269.07   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                               | 1  | \$172,364.06   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                    | 1  | \$156,023.43   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 3  | \$474,408.09   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                | 1  | \$147,336.53   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 23 | \$3,638,684.74 | 4.3%  | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                   | 4  | \$605,511.87   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 1  | \$158,490.72   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC               | 3  | \$465,214.39   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 1  | \$154,442.84   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS TRUST BANK                        | 1  | \$146,911.45   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2  | \$323,062.67   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION             | 1  | \$147,617.82   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$153,597.96   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                    | 1  | \$164,206.86   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                    | 9  | \$1,460,008.21 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                | 3  | \$460,512.71   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 1  | \$160,370.04   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 1  | \$156,171.66   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         | 1  | \$150,239.04   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                                    | 5  | \$802,577.98   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK  | 1  | \$154,969.21   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 5  | \$805,413.92   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1  | \$161,548.05   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 3  | \$473,688.03   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                        | 1  | \$155,463.41   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                              | 1  | \$147,150.28   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 3  | \$460,197.30   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                   | 1  | \$161,878.70   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 11 | \$1,698,642.98 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK   | 2  | \$320,425.38   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                           | 1  | \$151,092.96   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 4  | \$628,144.26   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 1  | \$146,767.50   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$299,124.81   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$161,191.15   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1  | \$160,371.43   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 2  | \$325,220.92   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 2  | \$300,752.03   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1  | \$149,421.23   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$322,487.80   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1  | \$170,791.70   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 5  | \$768,729.84   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$160,171.62   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$153,759.47   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 10 | \$1,572,260.80 | 1.86% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$168,050.26   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION       | 8 | \$1,231,990.90 | 1.46% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY             | 1 | \$152,943.89   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                           | 1 | \$168,684.76   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                            | 3 | \$471,389.23   | 0.56% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                              | 1 | \$168,855.60   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                          | 2 | \$312,824.57   | 0.37% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                    | 1 | \$166,819.78   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                     | 1 | \$156,557.72   | 0.19% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB                | 2 | \$334,532.35   | 0.4%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                            | 1 | \$157,099.61   | 0.19% | 0 | \$0.00 | NA | 0 |
| GEORGIA TELCO CREDIT UNION                      | 2 | \$308,586.79   | 0.36% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC                              | 3 | \$477,095.27   | 0.56% | 0 | \$0.00 | NA | 0 |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION        | 1 | \$166,026.69   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                           | 1 | \$169,420.27   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                          | 7 | \$1,095,862.86 | 1.3%  | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                          | 1 | \$148,726.66   | 0.18% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC.                         | 1 | \$151,133.84   | 0.18% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                  | 1 | \$161,427.62   | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                      | 2 | \$310,734.76   | 0.37% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                   | 1 | \$167,286.26   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION               | 2 | \$309,311.99   | 0.37% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                     | 1 | \$160,392.54   | 0.19% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                                | 1 | \$165,411.62   | 0.2%  | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                      | 4 | \$610,532.76   | 0.72% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION           | 1 | \$159,004.07   | 0.19% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                  | 2 | \$309,332.86   | 0.37% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                     | 1 | \$148,970.43   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |              |    |   |
|--|--|---|----------------|-------|---|--------------|----|---|
|  | JAMES F. MESSINGER AND COMPANY INC.                  | 1 | \$156,789.19   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                    | 2 | \$316,673.93   | 0.37% | 0 | \$0.00       | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                             | 1 | \$169,798.76   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | LAKE FOREST BANK & TRUST                             | 1 | \$163,988.60   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                           | 2 | \$300,607.48   | 0.36% | 0 | \$0.00       | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                           | 1 | \$167,395.82   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | LANDMARK CREDIT UNION                                | 5 | \$813,525.62   | 0.96% | 0 | \$0.00       | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                            | 3 | \$477,786.61   | 0.56% | 0 | \$0.00       | NA | 0 |
|  | MACON BANK, INC.                                     | 1 | \$162,521.78   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | MAGNA BANK   | 9 | \$1,438,605.61 | 1.7%  | 0 | \$0.00       | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                        | 1 | \$162,226.06   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | MARQUETTE BANK                                       | 2 | \$337,149.48   | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY                 | 4 | \$636,198.87   | 0.75% | 0 | \$0.00       | NA | 0 |
|  | MAX FEDERAL CREDIT UNION                             | 1 | \$147,610.86   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                             | 1 | \$163,769.63   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 9 | \$1,392,726.82 | 1.65% | 0 | \$0.00       | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                       | 2 | \$324,111.35   | 0.38% | 0 | \$0.00       | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1 | \$165,217.89   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                     | 1 | \$150,416.25   | 0.18% | 1 | \$147,743.81 | NA | 1 |
|  | MISSOURI CREDIT UNION                                | 1 | \$156,857.79   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$469,728.00   | 0.56% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC     | 1 | \$150,681.49   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE CENTER, LLC                                 | 1 | \$155,482.41   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                        | 1 | \$153,255.76   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1 | \$166,223.65   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                | 2 | \$326,905.78   | 0.39% | 0 | \$0.00       | NA | 0 |
|  |  | 1 | \$149,232.99   | 0.18% | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NASA FEDERAL CREDIT UNION                                 |    |                |       |   |        |    |   |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 10 | \$1,530,644.74 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6  | \$973,469.88   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 1  | \$161,744.62   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 3  | \$470,128.37   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$160,249.96   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                                | 1  | \$165,553.72   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 1  | \$169,076.16   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 2  | \$310,627.12   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 3  | \$489,624.45   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                                      | 3  | \$491,335.38   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 1  | \$164,410.14   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 1  | \$147,842.12   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1  | \$171,292.13   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                  | 4  | \$555,618.31   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                         | 1  | \$167,741.56   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1  | \$152,340.69   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 9  | \$1,390,097.66 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                         | 2  | \$322,758.21   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PULASKI MORTGAGE COMPANY                                  | 2  | \$303,051.61   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1  | \$156,984.80   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                      | 2  | \$307,894.67   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK  | 1  | \$167,081.32   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 1  | \$170,272.78   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                      | 3  | \$471,109.48   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                    | 4  | \$609,890.90   | 0.72% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 11 | \$1,739,170.71 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$155,041.09   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                       | 1  | \$150,624.84   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION              | 1  | \$153,745.62   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SHOREBANK                                 | 1  | \$162,994.77   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1  | \$164,520.18   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SKY BANK                                  | 1  | \$154,823.55   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 2  | \$317,648.10   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                     | 1  | \$162,493.62   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$149,141.88   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY             | 1  | \$168,747.04   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1  | \$161,332.97   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 3  | \$461,222.90   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                      | 1  | \$164,622.52   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION     | 1  | \$157,497.35   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 1  | \$162,029.33   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 1  | \$146,507.29   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF COKATO                      | 1  | \$154,056.24   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                   | 1  | \$157,838.16   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1  | \$148,529.08   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 1  | \$162,304.03   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION              | 1  | \$147,122.67   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                | 1  | \$171,588.19   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU           | 1  | \$154,668.19   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK              | 4  | \$651,478.26   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE              | 1  | \$165,411.06   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                | 4  | \$635,169.04   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE            | 1  | \$157,309.88   | 0.19% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | SERVICES   |            |                        |             |          |                     |    |          |
|              | TRAVIS CREDIT UNION                                  | 1          | \$159,112.62           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | UMPQUA BANK  | 1          | \$149,668.77           | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY                              | 2          | \$329,055.91           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY CREDIT UNION                              | 1          | \$152,155.64           | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                          | 3          | \$453,095.59           | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 1          | \$161,908.70           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                          | 1          | \$150,454.90           | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$323,312.90           | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | WALLICK AND VOLK INC.                                | 1          | \$154,891.87           | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$155,039.84           | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON TRUST BANK                                | 1          | \$165,899.33           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 1          | \$151,305.08           | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 1          | \$166,090.64           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                          | 3          | \$457,741.02           | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | WOODLANDS NATIONAL BANK                              | 5          | \$788,709.12           | 0.93%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 4          | \$622,833.01           | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                            | 1          | \$156,862.72           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 79         | \$12,437,671.27        | 14.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>537</b> | <b>\$84,581,655.31</b> | <b>100%</b> | <b>1</b> | <b>\$147,743.81</b> |    | <b>1</b> |
| 31416VRJ5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 1          | \$263,673.01           | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                      | 1          | \$289,392.99           | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | 1ST TRUST BANK FOR SAVINGS                           | 7          | \$1,230,259.70         | 0.67%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 1          | \$250,366.71           | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | ACCESS MORTGAGE CORPORATION                          | 1          | \$167,823.02           | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | ADAMS FIRST FINANCIAL INC.                           | 2          | \$293,372.81           | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                             | 9          | \$1,656,451.72         | 0.91%       | 0        | \$0.00              | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALASKA USA FEDERAL CREDIT UNION                  | 1  | \$162,551.55   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALLFIRST BANK                                    | 1  | \$162,203.77   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                          | 1  | \$186,224.62   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                           | 3  | \$565,600.52   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST CREDIT UNION                       | 3  | \$518,780.16   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1  | \$160,459.91   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST CREDIT UNION                      | 1  | \$173,983.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION           | 3  | \$579,289.91   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION               | 3  | \$605,089.73   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL                  | 1  | \$163,546.71   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                    | 16 | \$3,243,314.65 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION                    | 1  | \$170,502.25   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                                   | 3  | \$585,231.72   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                         | 3  | \$611,020.36   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.            | 3  | \$561,807.22   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                              | 1  | \$156,000.64   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                               | 5  | \$900,348.33   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                   | 1  | \$190,502.27   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                              | 22 | \$4,239,074.50 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                             | 3  | \$679,201.02   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                              | 1  | \$169,889.59   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                             | 1  | \$161,906.46   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 41 | \$7,736,954.63 | 4.24% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                    | 5  | \$885,722.72   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                            | 1  | \$222,674.51   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                      | 5  | \$959,795.37   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                             | 2  | \$350,000.92   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD CO-OPERATIVE BANK                       | 1  | \$166,133.95   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$182,207.44   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CAPE COD FIVE CENTS SAVINGS BANK                                 |   |                |       |   |        |    |   |
|  | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION                   | 1 | \$162,128.38   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.   | 1 | \$272,303.14   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARROLL MORTGAGE GROUP   | 1 | \$187,538.77   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO  | 2 | \$442,537.62   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY   | 1 | \$273,678.90   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK   | 4 | \$915,347.57   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK   | 1 | \$179,305.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                                      | 1 | \$235,654.07   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB   | 1 | \$165,845.95   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK  | 1 | \$161,724.12   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1 | \$249,791.47   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION                              | 1 | \$146,092.07   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                                  | 1 | \$172,063.16   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE      | 1 | \$170,743.59   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA  | 1 | \$177,431.11   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.   | 1 | \$330,284.35   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 5 | \$1,049,389.50 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 3 | \$525,304.21   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CONNEAUT SAVINGS BANK  | 1 | \$156,893.30   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONSOLIDATED BANK AND TRUST COMPANY                              | 1 | \$170,357.66   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION                                  | 1 | \$204,671.12   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                             | 6 | \$1,262,519.23 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK  | 1 | \$273,311.09   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DEARBORN FEDERAL CREDIT UNION                                    | 3 | \$543,990.14   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT UNION                                     | 1 | \$219,768.29   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK  | 1 | \$231,174.34   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES                     | 7  | \$1,376,899.29 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                             | 1  | \$256,321.43   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK  | 4  | \$850,655.87   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK  | 1  | \$180,037.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE  | 5  | \$904,053.38   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                                | 1  | \$180,903.30   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                        | 1  | \$223,594.24   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE                            | 1  | \$238,913.76   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                       | 1  | \$189,463.62   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FEDERAL TRUST BANK FSB                                    | 1  | \$206,790.61   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                           | 1  | \$172,019.77   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                           | 2  | \$337,533.70   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                               | 1  | \$172,364.15   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION                       | 1  | \$155,434.30   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 4  | \$841,831.59   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                    | 1  | \$152,565.07   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK   | 2  | \$421,566.03   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                        | 1  | \$151,199.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 1  | \$151,115.49   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG | 1  | \$134,999.79   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION                         | 1  | \$186,483.86   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                       | 28 | \$5,780,771.87 | 3.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                       | 6  | \$1,210,090.10 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                     | 2  | \$395,628.10   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                          | 13 | \$2,500,820.93 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                | 2  | \$345,119.83   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                | 2  | \$333,569.85   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK IN CANNON FALLS            | 1 | \$199,521.20   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC               | 1 | \$181,493.45   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ANCHORAGE               | 2 | \$527,865.02   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY          | 1 | \$219,576.78   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR                 | 1 | \$195,727.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF JOLIET                  | 1 | \$176,337.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                   | 3 | \$565,929.15   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF QUITMAN                 | 1 | \$180,959.10   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION         | 2 | \$467,312.20   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 9 | \$1,655,985.38 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                    | 3 | \$615,895.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 3 | \$617,023.19   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                          | 6 | \$1,515,563.34 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                | 2 | \$455,842.76   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$150,797.86   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                         | 1 | \$164,059.44   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                   | 3 | \$643,291.19   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                    | 3 | \$515,740.72   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB               | 2 | \$314,258.86   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                          | 1 | \$269,759.42   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  | 2 | \$437,755.46   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                   | 3 | \$521,540.02   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA CREDIT UNION                    | 1 | \$159,654.74   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES               | 1 | \$242,359.71   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                         | 1 | \$202,216.65   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$524,023.10   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION                     |   |                |       |   |        |    |   |
|  | GUILD MORTGAGE COMPANY                       | 3 | \$589,485.85   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                     | 4 | \$838,934.73   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 2 | \$370,753.19   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1 | \$155,342.08   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                | 1 | \$163,377.79   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                      | 2 | \$406,953.93   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                       | 1 | \$107,432.61   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOLLIDAY AMERICAN MORTGAGE, L.L.C.           | 1 | \$192,430.78   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 2 | \$428,666.80   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 7 | \$1,363,998.85 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA FSB                  | 1 | \$142,137.32   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.         | 2 | \$450,099.05   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                               | 2 | \$361,807.49   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HUMBOLDT BANK                                | 8 | \$1,459,752.89 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                      | 1 | \$163,740.60   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$204,721.68   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                 | 2 | \$331,674.71   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME FUNDING, LLC                  | 1 | \$177,432.20   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1 | \$226,016.11   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 1 | \$170,836.90   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 2 | \$382,366.68   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | JAX NAVY FEDERAL CREDIT UNION                | 7 | \$1,278,778.07 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.             | 1 | \$187,699.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                 | 1 | \$154,755.01   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$163,608.92   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                 | 1  | \$163,799.19   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 2  | \$417,478.52   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2  | \$388,415.87   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                  | 3  | \$611,349.07   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                        | 1  | \$187,066.04   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 1  | \$179,418.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 1  | \$190,923.18   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                          | 1  | \$162,274.71   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS              | 2  | \$339,700.31   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 12 | \$2,336,803.58 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.         | 1  | \$252,487.68   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | M&I MORTGAGE CORPORATION              | 1  | \$150,985.12   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 1  | \$178,539.98   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK            | 1  | \$204,034.69   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.       | 1  | \$204,883.39   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN COUNTY NATIONAL BANK          | 1  | \$272,424.53   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE           | 1  | \$192,175.44   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEDFORD CO-OPERATIVE BANK             | 2  | \$445,786.41   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MEDWAY COOPERATIVE BANK               | 1  | \$193,123.14   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK AND TRUST FSB         | 2  | \$399,278.18   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 1  | \$180,694.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK                        | 2  | \$358,556.63   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK OF WINONA     | 1  | \$152,925.91   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION         | 1  | \$252,318.68   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                | 1  | \$149,615.09   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK            | 2  | \$443,759.96   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MID AMERICA FEDERAL SAVINGS BANK            | 25 | \$4,897,021.46 | 2.68% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION              | 1  | \$169,941.72   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                  | 1  | \$191,413.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                           | 1  | \$226,443.29   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                      | 1  | \$172,020.35   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                | 1  | \$159,717.06   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSION HILLS MORTGAGE CORPORATION          | 2  | \$368,874.65   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                   | 8  | \$1,517,511.48 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.            | 1  | \$282,699.59   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                        | 1  | \$176,298.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                         | 3  | \$530,944.79   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY              | 11 | \$2,383,016.36 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS BANK                      | 1  | \$222,853.98   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK              | 2  | \$363,487.63   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                        | 4  | \$780,210.54   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 1  | \$200,808.82   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION              | 5  | \$967,545.43   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.                   | 1  | \$173,669.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                    | 2  | \$459,502.02   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                | 1  | \$165,658.11   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2  | \$453,088.38   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                   | 1  | \$177,405.43   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION               | 2  | \$507,751.62   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                        | 7  | \$1,564,342.33 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION      | 5  | \$1,136,641.06 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION               | 33 | \$7,133,190.05 | 3.91% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PPF BANK AND TRUST                                       | 1  | \$171,197.97   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                        | 3  | \$562,352.21   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                     | 1  | \$164,251.99   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PORTLAND DEVELOPMENT COMMISSION                          | 1  | \$229,791.70   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                           | 3  | \$540,751.16   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                       | 37 | \$7,061,679.52 | 3.87% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                    | 2  | \$373,854.67   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK   | 2  | \$424,286.93   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RBMG INC.  | 1  | \$195,804.02   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RESEARCH FEDERAL CREDIT UNION                            | 1  | \$223,902.57   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                   | 1  | \$260,956.50   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$187,887.59   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 1  | \$290,221.36   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                         | 4  | \$1,000,992.96 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                         | 2  | \$425,535.95   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                                      | 1  | \$185,324.15   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                     | 16 | \$2,929,157.03 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES FUND                                  | 1  | \$184,206.74   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                                    | 1  | \$180,653.49   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                      | 7  | \$1,359,049.29 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                     | 1  | \$177,250.61   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH SHORE BANK OF CHICAGO                              | 1  | \$196,995.65   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                                 | 3  | \$545,538.06   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                      | 2  | \$375,581.59   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                                   | 1  | \$159,356.49   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                                     | 3  | \$523,426.16   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                          | 1  | \$167,620.31   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                            | 6  | \$1,288,562.79 | 0.71% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$530,117.49   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STAR FINANCIAL GROUP, INC.                            |    |                |       |   |        |    |   |
|  | STAR ONE CREDIT UNION                                 | 5  | \$1,027,695.91 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE FEDERAL CREDIT UNION                         | 1  | \$201,738.16   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                          | 2  | \$418,494.32   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY                     | 28 | \$5,381,402.80 | 2.95% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1  | \$183,677.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1  | \$173,170.78   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 1  | \$165,937.54   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                         | 1  | \$159,847.23   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                | 5  | \$1,106,333.67 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1  | \$165,064.27   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 3  | \$651,682.18   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 11 | \$2,135,806.76 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                          | 1  | \$190,723.95   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$164,711.77   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION                    | 1  | \$179,454.71   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                             | 2  | \$313,336.99   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON MORTGAGE COMPANY                       | 1  | \$214,609.40   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 3  | \$814,873.79   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                              | 1  | \$162,102.15   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE PFEFFERKORN COMPANY INC.                          | 1  | \$182,421.78   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION                        | 1  | \$179,849.42   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                            | 1  | \$247,655.04   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                   | 2  | \$382,326.60   | 0.21% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$172,599.25   | 0.09% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTCORP MORTGAGE COMPANY                   |            |                         |             |          |               |    |          |
|              | U. S. MORTGAGE CORP.                         | 1          | \$167,246.71            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK                                   | 3          | \$557,227.47            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                                    | 1          | \$53,217.62             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                         | 1          | \$191,304.83            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1          | \$165,202.36            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.              | 1          | \$192,509.89            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                      | 1          | \$216,004.87            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION              | 1          | \$213,767.98            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                 | 3          | \$691,592.17            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 2          | \$400,431.86            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA BANK, NATIONAL ASSOCIATION          | 2          | \$471,277.08            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$327,902.64            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                        | 2          | \$315,762.42            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                          | 3          | \$571,350.47            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 30         | \$5,495,161.47          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 1          | \$165,641.58            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 5          | \$979,576.72            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 117        | \$22,277,930.28         | 12.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>935</b> | <b>\$182,461,055.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VRK2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6          | \$272,587.49            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$66,570.41             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | 1ST TRUST BANK FOR SAVINGS                   | 5          | \$314,791.65            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 3          | \$125,728.82            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 27         | \$1,272,728.67          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 3          | \$181,904.57            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$25,594.72             | 0%          | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ACCESS MORTGAGE CORPORATION                      | 5  | \$254,845.98   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ADAMS FIRST FINANCIAL INC.                       | 8  | \$419,034.54   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ADIRONDACK TRUST COMPANY THE                     | 10 | \$531,127.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ADVANCED FINANCIAL SERVICES, INC                 | 6  | \$358,155.85   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT UNION                         | 4  | \$169,831.91   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AF BANK  | 5  | \$277,625.28   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AGFIRST FARM CREDIT BANK                         | 93 | \$4,873,363.46 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION                  | 2  | \$108,343.62   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALLFIRST BANK                                    | 6  | \$255,282.18   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE MORTGAGE COMPANY (NERO)                 | 37 | \$1,505,054.96 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ALLIED HOME MORTGAGE CORPORATION                 | 1  | \$70,600.21    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE CORPORATION                      | 2  | \$129,977.86   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                          | 41 | \$2,127,451.25 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                           | 92 | \$4,325,727.75 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST CREDIT UNION                       | 33 | \$1,834,058.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1  | \$54,335.06    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                              | 1  | \$64,168.28    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION              | 1  | \$63,238.21    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.               | 1  | \$61,312.84    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST CREDIT UNION                      | 2  | \$130,967.17   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION           | 1  | \$44,818.44    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FUNDING INC.                       | 8  | \$424,198.78   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL                  | 20 | \$1,010,808.27 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                            | 4  | \$114,444.17   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                    | 13 | \$600,451.91   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICANA NATIONAL BANK                          | 9  | \$425,513.67   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |             |    |   |
|--|--|-----|-----------------|-------|---|-------------|----|---|
|  | AMERICU CREDIT UNION                         | 2   | \$81,485.02     | 0.02% | 0 | \$0.00      | NA | 0 |
|  | AMERIHOMEMORTGAGE CORPORATION                | 12  | \$591,540.56    | 0.11% | 0 | \$0.00      | NA | 0 |
|  | ANCHORBANK SSB                               | 55  | \$2,812,149.04  | 0.52% | 0 | \$0.00      | NA | 0 |
|  | ARVEST MORTGAGE COMPANY                      | 11  | \$532,599.14    | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                     | 216 | \$10,840,377.81 | 2.02% | 0 | \$0.00      | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7   | \$334,150.52    | 0.06% | 0 | \$0.00      | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 1   | \$45,347.64     | 0.01% | 0 | \$0.00      | NA | 0 |
|  | ATLANTIC SAVINGS BANK FSB                    | 2   | \$80,825.74     | 0.02% | 0 | \$0.00      | NA | 0 |
|  | AUBURNBANK                                   | 3   | \$136,581.38    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 29  | \$1,617,115.58  | 0.3%  | 0 | \$0.00      | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 5   | \$207,564.47    | 0.04% | 0 | \$0.00      | NA | 0 |
|  | AURORA NATIONAL BANK                         | 2   | \$128,560.60    | 0.02% | 0 | \$0.00      | NA | 0 |
|  | AUSTIN BANK                                  | 1   | \$20,706.74     | 0%    | 0 | \$0.00      | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 10  | \$567,096.64    | 0.11% | 0 | \$0.00      | NA | 0 |
|  | BAC FLORIDA BANK                             | 17  | \$490,751.77    | 0.09% | 0 | \$0.00      | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA              | 22  | \$1,154,082.76  | 0.22% | 0 | \$0.00      | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 3   | \$200,115.71    | 0.04% | 0 | \$0.00      | NA | 0 |
|  | BANCO POPULAR DE PUERTO RICO                 | 2   | \$114,607.45    | 0.02% | 0 | \$0.00      | NA | 0 |
|  | BANCORPSOUTH BANK                            | 2   | \$128,059.42    | 0.02% | 0 | \$0.00      | NA | 0 |
|  | BANK CALUMET, N.A.                           | 5   | \$238,741.67    | 0.04% | 0 | \$0.00      | NA | 0 |
|  | BANK CENTER FIRST                            | 1   | \$27,277.35     | 0.01% | 0 | \$0.00      | NA | 0 |
|  | BANK FIRST NATIONAL                          | 9   | \$455,066.64    | 0.08% | 0 | \$0.00      | NA | 0 |
|  | BANK OF AKRON                                | 3   | \$122,224.25    | 0.02% | 0 | \$0.00      | NA | 0 |
|  | BANK OF AMERICA NA                           | 147 | \$7,290,301.54  | 1.36% | 0 | \$0.00      | NA | 0 |
|  | BANK OF HANOVER AND TRUST COMPANY            | 2   | \$84,259.84     | 0.02% | 0 | \$0.00      | NA | 0 |
|  | BANK OF HAWAII                               | 1   | \$6,314.48      | 0%    | 0 | \$0.00      | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA                  | 2   | \$108,897.80    | 0.02% | 0 | \$0.00      | NA | 0 |
|  | BANK OF LENA WEE                             | 1   | \$42,111.46     | 0.01% | 0 | \$0.00      | NA | 0 |
|  | BANK OF LENOX                                | 23  | \$1,126,686.09  | 0.21% | 0 | \$0.00      | NA | 0 |
|  | BANK OF MISSISSIPPI                          | 324 | \$16,690,451.03 | 3.11% | 1 | \$64,555.98 | NA | 0 |
|  | BANK OF STANLY                               | 16  | \$801,548.89    | 0.15% | 0 | \$0.00      | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK OF THE CASCADES                          | 21 | \$986,085.64   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                                | 3  | \$175,225.18   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION       | 3  | \$162,021.99   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                                  | 1  | \$45,283.63    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                      | 2  | \$79,423.14    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                      | 8  | \$253,462.34   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION             | 12 | \$510,278.65   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                           | 9  | \$548,304.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAYVIEW LOAN<br>SERVICING, LLC                | 2  | \$81,423.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                          | 1  | \$63,776.69    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                | 1  | \$51,803.17    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE<br>CORPORATION             | 2  | \$103,544.24   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK             | 1  | \$62,682.39    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN<br>SAVINGS BANK             | 2  | \$108,224.73   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BEREAN FEDERAL<br>SAVINGS BANK                | 8  | \$246,183.13   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION              | 1  | \$63,487.62    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 41 | \$2,259,605.15 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT<br>UNION                     | 3  | \$186,564.27   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL<br>BANK                    | 8  | \$411,165.66   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BNY MORTGAGE<br>COMPANY, INC.                 | 8  | \$350,220.64   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BNY MORTGAGE<br>COMPANY, LLC                  | 10 | \$472,873.92   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION              | 21 | \$1,229,220.66 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL<br>SAVINGS BANK                | 2  | \$106,930.45   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE,<br>INC.                  | 3  | \$157,941.65   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL<br>CORPORATION               | 5  | \$243,670.62   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS<br>BANK                   | 1  | \$40,837.95    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                         | 1  | \$71,356.19    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BRUCETON BANK                                 | 1  | \$45,999.14    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BRYN MAWR TRUST<br>COMPANY THE                       | 12 | \$544,112.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BSB BANK & TRUST CO.                                 | 12 | \$591,991.46   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 2  | \$131,387.42   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK FSB                                       | 5  | \$242,063.97   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                                 | 1  | \$39,387.78    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK                            | 5  | \$130,393.89   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                  | 17 | \$799,306.57   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CAPE SAVINGS BANK<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$99,002.93    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                               | 2  | \$137,252.42   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL FEDERAL<br>SAVINGS & LOAN ASSN.              | 3  | \$83,568.14    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 1  | \$43,399.86    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY<br>CREDIT UNION                   | 1  | \$61,921.16    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                      | 7  | \$359,916.30   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT<br>UNION                          | 1  | \$47,388.15    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE<br>CORPORATION                          | 4  | \$178,261.90   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK                                      | 3  | \$185,627.87   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION          | 1  | \$68,226.29    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                          | 26 | \$1,353,391.46 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>CORPORATION                      | 3  | \$153,297.55   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                  | 1  | \$57,573.63    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                                 | 5  | \$178,290.47   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                                 | 1  | \$44,275.53    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                                   | 2  | \$89,467.18    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK                                   | 3  | \$117,965.49   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK   | 1  | \$23,785.35    | 0%    | 0 | \$0.00 | NA | 0 |
|  | CENTURY BANK, A<br>FEDERAL SAVINGS BANK              | 1  | \$60,452.52    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHAPEL MORTGAGE<br>CORPORATION                       | 1  | \$36,302.72    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK   | 1  | \$61,330.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  |  | 8  | \$277,862.82   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | CHASE HOME FINANCE, LLC                             |    |              |       |   |        |    |   |
|  | CHASE MANHATTAN MORTGAGE CORPORATION                | 6  | \$319,927.02 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHEVRON FEDERAL CREDIT UNION                        | 1  | \$29,643.18  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                           | 1  | \$53,266.97  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIBANK, N. A.                                     | 1  | \$50,327.41  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC.                                  | 7  | \$406,858.63 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                       | 1  | \$37,937.32  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK FSB                                   | 10 | \$353,943.04 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                    | 4  | \$219,498.20 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FEDERAL CREDIT UNION                | 1  | \$48,328.29  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                  | 19 | \$865,349.13 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE          | 1  | \$53,355.21  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION                       | 1  | \$57,453.39  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                   | 5  | \$222,490.46 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS SAVINGS BANK OF SALISBURY SSB              | 1  | \$30,888.67  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ                       | 1  | \$51,588.12  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                         | 7  | \$380,919.13 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS               | 3  | \$77,050.89  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                                       | 9  | \$505,140.51 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                           | 6  | \$362,116.47 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$52,985.51  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CLEARPOINTE CAPITAL, INC.                           | 2  | \$80,613.67  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                               | 20 | \$911,336.15 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                                | 1  | \$42,665.11  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CLOVER LEAF BANK SB                                 | 1  | \$72,470.08  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK COMPANY                          | 3  | \$157,801.71 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA                               | 2  | \$93,468.75  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT                              | 16 | \$921,151.69 | 0.17% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION  |    |                |       |   |        |    |   |
|  | COASTAL STATES MORTGAGE CORPORATION                              | 1  | \$45,901.58    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL BANK, DES PERES   | 1  | \$41,092.51    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA  | 2  | \$82,516.87    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.   | 9  | \$447,974.08   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 26 | \$1,474,591.03 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST COMPANY                                    | 1  | \$39,040.69    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE CORPORATION                                     | 1  | \$45,849.80    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 12 | \$623,698.87   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL FEDERAL MORTGAGE CORPORATION                          | 2  | \$97,063.70    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK  | 1  | \$15,817.91    | 0%    | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                              | 3  | \$131,956.39   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                       | 8  | \$457,773.21   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.   | 22 | \$904,262.86   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 15 | \$860,746.18   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA                                | 1  | \$54,806.95    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS   | 2  | \$132,928.90   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK   | 10 | \$444,832.07   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK  | 1  | \$47,157.40    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CONCORD MORTGAGE CORPORATION                                     | 1  | \$49,379.29    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CONNEAUT SAVINGS BANK  | 1  | \$47,794.52    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK   | 2  | \$95,464.98    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION                                  | 4  | \$230,325.73   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES CREDIT UNION                                 | 9  | \$473,667.12   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION                                 | 2  | \$122,073.27   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORTRUST BANK                                | 7  | \$456,984.30   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                         | 4  | \$275,937.09   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                    | 17 | \$872,008.22   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 23 | \$1,200,361.40 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY               | 4  | \$245,979.59   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF THE PACIFIC                  | 1  | \$50,580.03    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)         | 4  | \$255,684.55   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                        | 1  | \$71,023.30    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CU MORTGAGE CORPORATION                      | 1  | \$70,779.72    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CUCORP INC.                                  | 4  | \$218,326.76   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                 | 4  | \$162,864.21   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                            | 3  | \$112,291.31   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CURTIS MORTGAGE COMPANY INC.                 | 2  | \$83,466.95    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CUSERVCO DBA MORTGAGE ADVANTAGE              | 1  | \$62,425.09    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DALE MORTGAGE BANKERS CORPORATION            | 4  | \$157,857.32   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 15 | \$782,796.19   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DEARBORN FEDERAL CREDIT UNION                | 5  | \$205,965.41   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS               | 1  | \$71,246.42    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION                 | 11 | \$564,722.50   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DELLWOOD CORPORATION                         | 8  | \$378,198.48   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                     | 3  | \$120,920.19   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT UNION                 | 1  | \$39,158.38    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                            | 5  | \$288,589.56   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 33 | \$1,765,535.07 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES        | 3  | \$165,388.26   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND CREDIT UNION                         | 1  | \$29,268.62    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE       | 3  | \$139,678.85   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK FSB                              | 33 | \$1,563,951.79 | 0.29% | 0 | \$0.00 | NA | 0 |
|  |  | 12 | \$538,764.92   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DOVENMUEHLE FUNDING, INC.                   |    |                |       |   |        |    |   |
|  | DRAPER AND KRAMER MORTGAGE CORP.            | 2  | \$82,531.05    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DROVERS AND MECHANICS BANK THE              | 1  | \$70,076.88    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DRYADES SAVINGS BANK, FSB                   | 2  | \$137,550.37   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY              | 36 | \$1,497,558.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY               | 12 | \$609,701.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                    | 1  | \$54,429.03    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                              | 3  | \$126,508.35   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                                | 6  | \$251,938.71   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EASTMAN CREDIT UNION                        | 7  | \$411,656.36   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY       | 2  | \$92,140.94    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.                   | 3  | \$208,232.54   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.             | 13 | \$621,474.02   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                    | 9  | \$535,976.62   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE CORPORATION OF THE DELTA         | 7  | \$229,906.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                       | 3  | \$123,365.40   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EQUALITY MORTGAGE CORPORATION               | 1  | \$37,206.72    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                        | 4  | \$223,219.15   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ESSEX SAVINGS BANK FSB                      | 4  | \$262,497.13   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                         | 7  | \$311,787.16   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EVERETT MUTUAL SAVINGS BANK                 | 1  | \$24,133.04    | 0%    | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                              | 1  | \$72,446.30    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                            | 50 | \$2,516,466.30 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FAA EASTERN REGIONAL FCU                    | 1  | \$25,446.19    | 0%    | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION                  | 9  | \$438,829.70   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK          | 9  | \$546,341.37   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$44,280.21    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE              | 1  | \$39,408.86    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FAMILY SAVINGS BANK<br>FSB                    | 4  | \$157,289.17   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY     | 5  | \$276,359.66   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF<br>WEST SALEM           | 2  | \$94,641.45    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON SAVINGS<br>BANK                    | 4  | \$219,248.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL EMPLOYEES<br>CREDIT UNION             | 5  | \$307,449.58   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL GUARANTY<br>MORTGAGE COMPANY,<br>INC. | 1  | \$61,453.49    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL TRUST BANK FSB                        | 6  | \$393,981.79   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK         | 5  | \$287,971.22   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>ASSOCIATION             | 2  | \$93,867.02    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                              | 10 | \$459,206.20   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION            | 7  | \$316,308.51   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK<br>AND TRUST COMPANY      | 7  | \$379,977.41   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT<br>UNION                | 4  | \$168,346.30   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL<br>CREDIT UNION        | 1  | \$40,524.92    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANC MORTGAGE                           | 1  | \$41,301.33    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK MORTGAGE<br>CORPORATION            | 24 | \$1,264,485.11 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK, INC.                              | 3  | \$159,935.74   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                        | 12 | \$575,459.74   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHICAGO NBD<br>MORTGAGE COMPANY         | 1  | \$46,930.45    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC  | 32 | \$1,613,630.79 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                        | 25 | \$1,155,923.32 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH<br>FEDERAL CREDIT UNION    | 1  | \$50,066.17    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                          | 1  | \$69,047.25    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK<br>& TRUST               | 2  | \$115,789.32   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                             | 2  | \$90,805.52    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN<br>MORTGAGE CORPORATION         | 5  | \$299,087.21   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                            | 4  | \$196,671.66   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK OF OHIO                                   | 2   | \$63,619.01     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 3   | \$124,685.73    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL LINCOLN BANK                                   | 8   | \$458,406.86    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 5   | \$211,114.37    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7   | \$400,969.89    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION         | 1   | \$51,541.63     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG    | 1   | \$66,842.14     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER          | 4   | \$260,157.79    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 7   | \$338,045.98    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 5   | \$302,891.84    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA                        | 1   | \$40,266.82     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 17  | \$857,618.59    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE GLADES                     | 1   | \$39,479.49     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST                    | 4   | \$159,316.90    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 1   | \$63,137.94     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                        | 52  | \$2,938,680.19  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK  | 3   | \$101,239.79    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 23  | \$1,202,136.39  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 47  | \$2,469,902.54  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 54  | \$2,719,950.87  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 211 | \$11,101,456.98 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                                  | 2   | \$132,299.97    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 15  | \$799,011.40    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 6   | \$347,780.18    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 14  | \$675,649.59    | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK & TRUST              | 2  | \$96,097.97    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA               | 3  | \$121,668.66   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 17 | \$919,235.80   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC         | 10 | \$420,817.27   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ANCHORAGE         | 1  | \$48,182.14    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF AUDRAIN COUNTY    | 1  | \$60,120.96    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR        | 2  | \$121,414.84   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMI             | 5  | \$224,014.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY    | 1  | \$47,311.66    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE          | 12 | \$576,021.66   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR           | 3  | \$140,907.46   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON            | 1  | \$68,226.29    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF JOLIET            | 2  | \$133,133.94   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEESPORT THE      | 3  | \$152,395.87   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MILLSTADT         | 2  | \$103,009.25   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA             | 62 | \$3,308,674.30 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA      | 2  | \$88,000.58    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE       | 1  | \$57,322.92    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF QUITMAN           | 2  | \$111,953.70   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 35 | \$1,633,180.65 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST. LOUIS         | 1  | \$66,848.14    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 3  | \$133,878.85   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION    | 3  | \$127,662.16   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION   | 1  | \$75,774.21    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |     |                |       |   |        |    |   |
|--|---|-----|----------------|-------|---|--------|----|---|
|  | FIRST NIAGARA BANK                            | 4   | \$152,629.97   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK                               | 1   | \$52,556.44    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                              | 129 | \$6,695,778.95 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK OF UTAH NA                | 1   | \$45,811.12    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK                  | 6   | \$277,515.49   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC        | 3   | \$169,074.30   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                 | 2   | \$94,315.90    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 5   | \$313,303.20   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST TUSKEGEE BANK                           | 1   | \$33,478.77    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                             | 2   | \$103,912.69   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK OF COLORADO, N.A.                   | 1   | \$19,876.30    | 0%    | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                         | 32  | \$1,644,479.13 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB                            | 4   | \$228,346.76   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FLEET MORTGAGE CORPORATION                    | 1   | \$55,632.97    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION               | 7   | \$293,449.67   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FORT JACKSON FEDERAL CREDIT UNION             | 9   | \$424,727.41   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FORTRESS MORTGAGE, INC.                       | 1   | \$43,060.45    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FORUM MORTGAGE                                | 2   | \$132,530.33   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                        | 3   | \$166,579.66   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                  | 8   | \$482,124.51   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FT MORTGAGE COMPANIES                         | 1   | \$55,246.05    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                   | 34  | \$1,801,772.43 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB              | 18  | \$903,443.76   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                         | 2   | \$130,181.59   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2   | \$136,786.03   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GEHRKE MORTGAGE CORPORATION                   | 1   | \$56,617.38    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                | 1   | \$54,988.92    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION             | 1   | \$77,330.84    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN STATE MORTGAGE TRUST, INC.             | 1   | \$65,680.21    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GRANITE BANK                          | 11 | \$632,121.52   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE CORPORATION        | 3  | \$178,794.19   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION              | 1  | \$50,153.87    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GREAT NORTHERN MORTGAGE COMPANY       | 3  | \$145,826.40   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK FSB                | 1  | \$30,999.03    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GREATER BUFFALO SAVINGS BANK          | 2  | \$83,956.97    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$54,626.11    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                | 2  | \$127,967.42   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 6  | \$357,971.91   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 19 | \$1,004,734.59 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                  | 1  | \$65,397.85    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                     | 1  | \$50,034.63    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 2  | \$79,120.22    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.    | 4  | \$252,507.47   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                     | 6  | \$305,159.48   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN SAVINGS BANK                  | 1  | \$36,857.13    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY              | 64 | \$3,456,317.49 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                | 1  | \$15,812.79    | 0%    | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK           | 59 | \$2,910,616.82 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION               | 7  | \$333,716.78   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARRINGTON BANK, FSB                  | 4  | \$213,330.28   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                | 8  | \$450,478.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                 | 1  | \$35,743.29    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC         | 7  | \$403,652.02   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                  | 1  | \$25,007.78    | 0%    | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.               | 1  | \$64,999.34    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 1  | \$48,143.18    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 4  | \$186,255.34   | 0.03% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HEARTWELL MORTGAGE CORPORATION                     | 1  | \$65,294.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK                            | 14 | \$703,663.96   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION                | 9  | \$441,363.27   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                             | 76 | \$3,664,064.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB                  | 3  | \$139,842.70   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                              | 1  | \$52,282.05    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE FEDERAL BANK FOR SAVINGS                  | 2  | \$82,125.16    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                         | 19 | \$874,646.50   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 3  | \$154,641.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                          | 80 | \$4,110,023.98 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                         | 35 | \$1,790,008.10 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA FSB                        | 20 | \$796,191.32   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC                   | 1  | \$55,406.02    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                    | 5  | \$285,650.58   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                  | 1  | \$63,988.35    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.               | 2  | \$128,384.71   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                                     | 4  | \$268,059.62   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                      | 1  | \$38,477.90    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                        | 11 | \$539,912.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA FINANCIAL SERVICES                    | 1  | \$53,543.42    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                    | 2  | \$86,284.67    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HUDSON RIVER BANK AND TRUST                        | 11 | \$456,283.46   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION     | 1  | \$39,151.37    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HUMBOLDT BANK                                      | 24 | \$1,214,296.59 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                            | 3  | \$190,320.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                           | 3  | \$177,971.68   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 7   | \$421,203.03   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK  | 3   | \$141,727.73   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                             | 3   | \$150,460.96   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION      | 1   | \$62,452.35    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENCE<br>COMMUNITY BANK                     | 1   | \$57,207.68    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENCE FEDERAL<br>SAVINGS BANK               | 1   | \$25,880.10    | 0%    | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK<br>CORPORATION                    | 91  | \$4,572,432.92 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF<br>COMMERCE                  | 16  | \$805,510.69   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION               | 7   | \$292,703.85   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                                    | 4   | \$176,135.82   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND<br>TRUST COMPANY               | 1   | \$53,575.91    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE<br>CORPORATION                      | 9   | \$553,803.60   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY              | 41  | \$2,227,123.52 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                             | 6   | \$324,569.96   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                     | 27  | \$1,562,469.96 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND<br>COMPANY INC.             | 3   | \$138,383.31   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JAX NAVY FEDERAL<br>CREDIT UNION                   | 101 | \$4,887,860.36 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | JAYS MORTGAGE AND<br>FINANCE COMPANY               | 1   | \$56,763.24    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT<br>UNION                        | 2   | \$132,746.57   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF<br>MISSOURI                      | 5   | \$181,424.39   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON CITY HIGHWAY<br>CREDIT UNION             | 2   | \$115,656.30   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE<br>SERVICES INC.                | 9   | \$515,219.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION               | 9   | \$454,386.33   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                            | 1   | \$47,044.77    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT<br>UNION                    | 1   | \$51,270.14    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY<br>FEDERAL CREDIT UNION           | 10  | \$598,761.77   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | KNUTSON MORTGAGE CORPORATION                | 1  | \$35,163.85    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                    | 8  | \$350,189.24   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                        | 10 | \$541,567.98   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                              | 1  | \$44,396.65    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                  | 20 | \$1,081,125.66 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                       | 20 | \$978,428.44   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LE MARS BANK AND TRUST COMPANY              | 2  | \$105,448.11   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                       | 3  | \$144,152.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION                     | 2  | \$123,928.29   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                                | 8  | \$407,183.61   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                    | 2  | \$107,589.20   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK                | 2  | \$101,832.67   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION          | 6  | \$307,232.82   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LOGAN COUNTY BANK                           | 3  | \$154,363.23   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION                   | 1  | \$51,828.30    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                    | 11 | \$611,770.48   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                    | 1  | \$71,060.55    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                        | 1  | \$40,494.45    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 3  | \$183,270.95   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MAJOR MORTGAGE                              | 1  | \$73,347.18    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2  | \$74,287.70    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                  | 1  | \$54,085.17    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.            | 4  | \$156,156.87   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION              | 7  | \$307,409.62   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES               | 14 | \$624,852.11   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION          | 2  | \$88,445.29    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK                     | 2  | \$102,713.58   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE                          | 5  | \$204,626.73   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |      |
|--|--------------------------------------|----|----------------|-------|---|--------|------|
|  | COMPANY INC.                         |    |                |       |   |        |      |
|  | MCCLAIN BANK, N.A.                   | 2  | \$72,219.91    | 0.01% | 0 | \$0.00 | NA 0 |
|  | MCCLAIN COUNTY NATIONAL BANK         | 20 | \$947,978.58   | 0.18% | 0 | \$0.00 | NA 0 |
|  | MCHENRY SAVINGS BANK                 | 2  | \$89,363.59    | 0.02% | 0 | \$0.00 | NA 0 |
|  | MECHANICS SAVINGS BANK               | 6  | \$317,614.04   | 0.06% | 0 | \$0.00 | NA 0 |
|  | MEDFORD CO-OPERATIVE BANK            | 1  | \$63,075.85    | 0.01% | 0 | \$0.00 | NA 0 |
|  | MEMBER FIRST MORTGAGE, LLC           | 3  | \$156,806.04   | 0.03% | 0 | \$0.00 | NA 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 4  | \$142,234.90   | 0.03% | 0 | \$0.00 | NA 0 |
|  | MERCANTILE BANK AND TRUST FSB        | 1  | \$62,051.42    | 0.01% | 0 | \$0.00 | NA 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA  | 14 | \$692,701.14   | 0.13% | 0 | \$0.00 | NA 0 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 33 | \$1,365,458.94 | 0.25% | 0 | \$0.00 | NA 0 |
|  | MERCHANTS BANK                       | 30 | \$1,536,885.91 | 0.29% | 0 | \$0.00 | NA 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$71,854.30    | 0.01% | 0 | \$0.00 | NA 0 |
|  | MERCHANTS NATIONAL BANK OF WINONA    | 80 | \$4,138,468.68 | 0.77% | 0 | \$0.00 | NA 0 |
|  | MERCURY MORTGAGE COMPANY INC.        | 9  | \$469,825.79   | 0.09% | 0 | \$0.00 | NA 0 |
|  | MERIWEST MORTGAGE CORPORATION        | 4  | \$222,120.34   | 0.04% | 0 | \$0.00 | NA 0 |
|  | MERRILL LYNCH CREDIT CORPORATION     | 5  | \$210,973.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | MERRILL MERCHANTS BANK               | 4  | \$179,154.93   | 0.03% | 0 | \$0.00 | NA 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 3  | \$161,386.58   | 0.03% | 0 | \$0.00 | NA 0 |
|  | METROBANK                            | 1  | \$30,848.68    | 0.01% | 0 | \$0.00 | NA 0 |
|  | METROPOLITAN CREDIT UNION            | 1  | \$17,857.55    | 0%    | 0 | \$0.00 | NA 0 |
|  | METROWEST BANK                       | 1  | \$53,166.52    | 0.01% | 0 | \$0.00 | NA 0 |
|  | MIAMI COUNTY NATIONAL BANK           | 11 | \$475,693.39   | 0.09% | 0 | \$0.00 | NA 0 |
|  | MICAL MORTGAGE INC.                  | 1  | \$70,172.80    | 0.01% | 0 | \$0.00 | NA 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 59 | \$2,984,688.18 | 0.56% | 0 | \$0.00 | NA 0 |
|  | MID AMERICA MORTGAGE, INC.           | 3  | \$140,651.70   | 0.03% | 0 | \$0.00 | NA 0 |
|  | MID-AMERICA MORTGAGE CORPORATION     | 1  | \$68,774.44    | 0.01% | 0 | \$0.00 | NA 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MID-ATLANTIC FEDERAL CREDIT UNION             | 2  | \$113,257.82   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION        | 6  | \$348,490.56   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                     | 2  | \$115,375.28   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                                | 8  | \$496,396.75   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK                                 | 3  | \$112,263.46   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF FREEPORT                      | 7  | \$338,969.68   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS              | 2  | \$95,781.02    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                | 1  | \$56,775.91    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                    | 12 | \$642,963.49   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                             | 5  | \$256,750.58   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MILLBURY SAVINGS BANK                         | 1  | \$55,179.45    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                        | 9  | \$540,846.80   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSION HILLS MORTGAGE CORPORATION            | 26 | \$1,353,867.81 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                 | 3  | \$144,343.70   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                     | 75 | \$3,742,932.70 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.                   | 3  | \$150,175.98   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                           | 2  | \$110,828.16   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 1  | \$32,072.11    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY        | 1  | \$50,747.58    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                          | 12 | \$615,520.61   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                 | 11 | \$679,095.15   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS CORPORATION                | 3  | \$142,867.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                          | 8  | \$379,279.53   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.         | 4  | \$214,239.83   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK              | 1  | \$68,911.66    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.              | 4  | \$202,548.12   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS AND LOAN ASSOCIATION           | 1  | \$75,085.47    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MUTUAL SAVINGS BANK   | 15 | \$829,194.25   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET<br>MANAGEMENT INC./NORTH<br>AMERICAN MORTGAGE<br>COMPANY (NAMC) | 1  | \$60,102.65    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>ARIZONA   | 3  | \$193,339.28   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>COMMERCE  | 2  | \$89,267.43    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY   | 37 | \$1,924,778.63 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL TITLE<br>INSURANCE COMPANY   | 1  | \$48,581.15    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                                    | 2  | \$110,964.15   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME<br>MORTGAGE COMPANY   | 9  | \$467,667.77   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 2  | \$90,227.02    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE<br>CORP.   | 8  | \$448,871.54   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS<br>BANK   | 4  | \$256,647.41   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEW MILFORD BANK AND<br>TRUST   | 1  | \$46,614.80    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS<br>BANK  | 33 | \$2,020,474.92 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK   | 10 | \$616,615.70   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL<br>BANK   | 5  | \$271,592.43   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK  | 4  | \$177,288.25   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 27 | \$1,322,269.83 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK                                    | 6  | \$269,106.39   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST COMMUNITY<br>CREDIT UNION   | 1  | \$55,135.15    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY   | 46 | \$2,524,690.43 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN TRADE<br>MORTGAGE  | 1  | \$60,352.94    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN TRUST<br>COMPANY   | 7  | \$236,150.86   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION   | 12 | \$703,814.79   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA<br>BANK   | 5  | \$203,603.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST TELCO<br>CREDIT UNION   | 1  | \$57,541.13    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY                                  | 18 | \$821,293.15   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN SAVINGS BANK AND TRUST                            | 14 | \$721,824.11   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                                       | 1  | \$64,524.88    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NOVUS FINANCIAL CORPORATION                                    | 1  | \$48,425.53    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                                       | 2  | \$78,754.47    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                                       | 6  | \$271,638.85   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                       | 13 | \$524,252.18   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OMEGA BANK, THE  | 1  | \$68,904.41    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK  | 7  | \$350,331.91   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION                    | 2  | \$78,590.87    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                                    | 4  | \$246,735.82   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OREGON TELCO CREDIT UNION                                      | 1  | \$51,334.47    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                      | 9  | \$436,836.45   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARK NATIONAL BANK   | 1  | \$67,905.61    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                  | 3  | \$190,163.73   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION   | 2  | \$84,907.87    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK  | 1  | \$41,417.12    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                      | 18 | \$867,083.10   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION   | 1  | \$18,644.89    | 0%    | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION                         | 16 | \$905,813.11   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                      | 17 | \$763,243.09   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                                  | 36 | \$1,895,107.59 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 5  | \$240,874.18   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY                 | 1  | \$52,048.92    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 13 | \$774,868.70   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |             |    |   |
|--|--|-----|-----------------|-------|---|-------------|----|---|
|  | PEOPLES TRUST AND SAVINGS BANK                   | 9   | \$470,803.25    | 0.09% | 0 | \$0.00      | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 3   | \$184,409.46    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | PERIMETER MORTGAGE FUNDING CORPORATION           | 2   | \$145,386.14    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | PFF BANK AND TRUST                               | 3   | \$137,683.92    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | PHH MORTGAGE CORPORATION                         | 1   | \$64,225.60     | 0.01% | 0 | \$0.00      | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                | 180 | \$9,339,521.74  | 1.74% | 1 | \$52,838.16 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                   | 1   | \$57,969.72     | 0.01% | 0 | \$0.00      | NA | 0 |
|  | PIONEER BANK                                     | 6   | \$297,638.64    | 0.06% | 0 | \$0.00      | NA | 0 |
|  | PIONEER SAVINGS BANK                             | 2   | \$122,912.15    | 0.02% | 0 | \$0.00      | NA | 0 |
|  | PLEASANT PLAINS STATE BANK                       | 3   | \$104,025.60    | 0.02% | 0 | \$0.00      | NA | 0 |
|  | PNC BANK, N.A.                                   | 54  | \$1,703,726.14  | 0.32% | 0 | \$0.00      | NA | 0 |
|  | PNC BANK, NATIONAL ASSOCIATION                   | 825 | \$27,391,946.20 | 5.1%  | 0 | \$0.00      | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 13  | \$720,426.67    | 0.13% | 0 | \$0.00      | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17  | \$727,808.09    | 0.14% | 0 | \$0.00      | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 3   | \$123,417.93    | 0.02% | 0 | \$0.00      | NA | 0 |
|  | PREMIER MEMBERS FEDERAL CREDIT UNION             | 6   | \$401,424.25    | 0.07% | 0 | \$0.00      | NA | 0 |
|  | PRIME BANK                                       | 2   | \$91,579.83     | 0.02% | 0 | \$0.00      | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 48  | \$2,455,838.10  | 0.46% | 0 | \$0.00      | NA | 0 |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION           | 2   | \$110,629.03    | 0.02% | 0 | \$0.00      | NA | 0 |
|  | PROSPECT FEDERAL SAVINGS BANK                    | 1   | \$61,610.92     | 0.01% | 0 | \$0.00      | NA | 0 |
|  | PROVIDENT BANK                                   | 10  | \$542,995.55    | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.               | 50  | \$2,956,556.88  | 0.55% | 0 | \$0.00      | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 3   | \$109,681.29    | 0.02% | 0 | \$0.00      | NA | 0 |
|  | PULASKI MORTGAGE COMPANY                         | 1   | \$18,386.62     | 0%    | 0 | \$0.00      | NA | 0 |
|  | PUTNAM SAVINGS BANK                              | 1   | \$49,379.79     | 0.01% | 0 | \$0.00      | NA | 0 |
|  | QUAKER CITY BANK                                 | 2   | \$98,586.00     | 0.02% | 0 | \$0.00      | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                       | 6   | \$314,471.78    | 0.06% | 0 | \$0.00      | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| RAYTHEON EMPLOYEES<br>FEDERAL CREDIT UNION                     | 1  | \$67,987.02    | 0.01% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.   | 11 | \$612,352.82   | 0.11% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK  | 5  | \$241,689.83   | 0.05% | 0 | \$0.00 | NA | 0 |
| RESEARCH FEDERAL<br>CREDIT UNION                               | 1  | \$50,691.83    | 0.01% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP  | 1  | \$41,553.42    | 0.01% | 0 | \$0.00 | NA | 0 |
| REVERE FEDERAL SAVINGS<br>AND LOAN ASSOCIATION                 | 1  | \$8,764.54     | 0%    | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK  | 3  | \$160,913.56   | 0.03% | 0 | \$0.00 | NA | 0 |
| RIDGEWOOD SAVINGS<br>BANK                                      | 2  | \$60,185.29    | 0.01% | 0 | \$0.00 | NA | 0 |
| RIVERWAY BANK  | 6  | \$297,209.74   | 0.06% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST<br>COMPANY                                      | 4  | \$214,597.81   | 0.04% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY                             | 31 | \$1,424,405.02 | 0.27% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK  | 3  | \$158,138.01   | 0.03% | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK<br>SSB                                    | 1  | \$54,070.91    | 0.01% | 0 | \$0.00 | NA | 0 |
| ROXBOROUGH-MANAYUNK<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION | 3  | \$134,519.41   | 0.03% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 29 | \$1,393,780.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND<br>TRUST COMPANY                         | 26 | \$1,452,731.87 | 0.27% | 0 | \$0.00 | NA | 0 |
| SAFEWAY ROCKY<br>MOUNTAIN FEDERAL<br>CREDIT UNION              | 1  | \$66,876.55    | 0.01% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                            | 1  | \$55,052.87    | 0.01% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO FUNDING  | 1  | \$38,376.79    | 0.01% | 0 | \$0.00 | NA | 0 |
| SANTANDER MORTGAGE<br>CORPORATION                              | 43 | \$2,300,788.49 | 0.43% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF THE<br>FINGER LAKES FSB                        | 8  | \$465,014.26   | 0.09% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE  | 2  | \$130,678.25   | 0.02% | 0 | \$0.00 | NA | 0 |
| SBC MORTGAGE, LLC  | 1  | \$64,572.74    | 0.01% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE<br>COMPANY                                    | 8  | \$416,120.27   | 0.08% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO<br>RICO                                   | 11 | \$705,624.82   | 0.13% | 0 | \$0.00 | NA | 0 |
| SEATTLE MORTGAGE<br>COMPANY                                    | 7  | \$388,284.01   | 0.07% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK   | 9  | \$542,529.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SECOND NATIONAL BANK<br>OF WARREN                              | 3  | \$183,833.50   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |             |    |   |
|--|---|-----|-----------------|-------|---|-------------|----|---|
|  | SECURITY MORTGAGE CORPORATION           | 26  | \$1,263,988.59  | 0.24% | 0 | \$0.00      | NA | 0 |
|  | SELF HELP VENTURES FUND                 | 438 | \$19,419,903.28 | 3.62% | 1 | \$64,777.11 | NA | 0 |
|  | SENTINEL COMMUNITY BANK                 | 1   | \$53,612.41     | 0.01% | 0 | \$0.00      | NA | 0 |
|  | SHREWSBURY STATE BANK                   | 2   | \$126,750.52    | 0.02% | 0 | \$0.00      | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION       | 4   | \$215,955.99    | 0.04% | 0 | \$0.00      | NA | 0 |
|  | SKY FINANCIAL GROUP                     | 279 | \$13,948,054.91 | 2.6%  | 0 | \$0.00      | NA | 0 |
|  | SOLIDARITY FEDERAL CREDIT UNION         | 3   | \$166,158.49    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | SOLVAY BANK                             | 6   | \$321,298.07    | 0.06% | 0 | \$0.00      | NA | 0 |
|  | SOMERSET TRUST COMPANY                  | 3   | \$114,080.27    | 0.02% | 0 | \$0.00      | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                | 3   | \$111,587.63    | 0.02% | 0 | \$0.00      | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1   | \$60,156.40     | 0.01% | 0 | \$0.00      | NA | 0 |
|  | SOUTHWEST BANK                          | 2   | \$73,395.13     | 0.01% | 0 | \$0.00      | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 14  | \$614,375.40    | 0.11% | 0 | \$0.00      | NA | 0 |
|  | SPACE COAST CREDIT UNION                | 33  | \$1,790,193.97  | 0.33% | 0 | \$0.00      | NA | 0 |
|  | SPENCER SAVINGS BANK                    | 1   | \$64,035.71     | 0.01% | 0 | \$0.00      | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION     | 1   | \$54,394.79     | 0.01% | 0 | \$0.00      | NA | 0 |
|  | ST. ANNES CREDIT UNION                  | 11  | \$477,870.66    | 0.09% | 0 | \$0.00      | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK             | 4   | \$162,897.68    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | ST. FRANCIS BANK FSB                    | 21  | \$1,122,817.37  | 0.21% | 0 | \$0.00      | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION          | 2   | \$87,734.04     | 0.02% | 0 | \$0.00      | NA | 0 |
|  | ST. MARYS BANK                          | 3   | \$109,892.21    | 0.02% | 0 | \$0.00      | NA | 0 |
|  | ST. MARYS BANK CREDIT UNION             | 7   | \$265,070.60    | 0.05% | 0 | \$0.00      | NA | 0 |
|  | ST. MARYS CREDIT UNION                  | 2   | \$146,591.67    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 6   | \$366,768.40    | 0.07% | 0 | \$0.00      | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY         | 11  | \$570,512.71    | 0.11% | 0 | \$0.00      | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION           | 32  | \$1,770,169.40  | 0.33% | 0 | \$0.00      | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION           | 1   | \$73,569.53     | 0.01% | 0 | \$0.00      | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.              | 50  | \$2,638,462.02  | 0.49% | 0 | \$0.00      | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STAR ONE CREDIT UNION                          | 2  | \$80,106.16    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK & TRUST COMPANY NEW ULM             | 1  | \$63,404.68    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                     | 1  | \$68,384.44    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                         | 4  | \$177,162.98   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                          | 6  | \$251,309.05   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                       | 2  | \$93,842.22    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                    | 8  | \$524,664.11   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                        | 3  | \$171,076.80   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                   | 39 | \$2,096,952.86 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY              | 85 | \$4,749,445.07 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                          | 3  | \$106,753.52   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 5  | \$319,402.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 21 | \$1,128,374.12 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                   | 1  | \$46,937.53    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                  | 2  | \$93,856.31    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 37 | \$1,864,705.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                  | 1  | \$69,437.22    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                         | 4  | \$199,305.26   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                         | 18 | \$998,288.87   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                       | 14 | \$717,069.95   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                   | 1  | \$62,905.23    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                             | 2  | \$74,365.03    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 34 | \$1,829,896.42 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE CORPORATION                       | 2  | \$135,847.23   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                  | 10 | \$442,504.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                     | 21 | \$1,003,022.99 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF BENNINGTON                         | 1  | \$70,890.71    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE BANK OF ILLINOIS IN NORMAL                        | 1  | \$48,369.40    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF NEW YORK                                  | 1  | \$55,655.64    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                          | 2  | \$91,633.04    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3  | \$114,236.13   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE CROSSFIRE FINANCIAL NETWORK INC.                  | 2  | \$88,697.19    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION                    | 13 | \$807,673.58   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                               | 1  | \$37,442.91    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 5  | \$224,147.77   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                             | 3  | \$178,554.95   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN                     | 2  | \$107,246.10   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE HOMETOWN BANK                                     | 1  | \$62,430.79    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                                  | 2  | \$108,672.38   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON MORTGAGE COMPANY                       | 5  | \$285,158.90   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 2  | \$114,458.13   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE LEADER MORTGAGE COMPANY                           | 23 | \$1,203,138.67 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                          | 4  | \$222,560.93   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 2  | \$116,737.87   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                              | 1  | \$46,796.45    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE PFEFFERKORN COMPANY INC.                          | 5  | \$307,195.80   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTE                          | 1  | \$26,217.34    | 0%    | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION                        | 1  | \$38,527.34    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 3  | \$74,582.45    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                                 | 12 | \$619,009.29   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                             | 1  | \$72,344.68    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 2  | \$75,006.49    | 0.01% | 0 | \$0.00 | NA | 0 |
|  |   | 5  | \$298,267.13   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TIB-THE INDEPENDENT BANKERSBANK              |    |                |       |   |        |    |   |
|  | TIERONE BANK                                 | 5  | \$259,240.96   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TINKER CREDIT UNION                          | 44 | \$2,079,873.93 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                  | 3  | \$179,272.63   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                   | 14 | \$744,329.69   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 17 | \$776,143.85   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                       | 2  | \$81,355.50    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TRACY FEDERAL BANK FSB                       | 3  | \$160,008.49   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION                   | 6  | \$401,637.81   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION                | 13 | \$697,736.13   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                          | 2  | \$126,331.22   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY                   | 9  | \$522,514.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                      | 6  | \$295,919.83   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY              | 6  | \$302,271.80   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION                  | 1  | \$61,021.89    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                         | 4  | \$224,631.34   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                          | 2  | \$57,649.29    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                         | 2  | \$87,829.25    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK                                   | 31 | \$1,634,807.65 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                   | 2  | \$121,498.37   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNION PLANTERS BANK NA                       | 63 | \$2,855,997.21 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                                    | 40 | \$1,694,571.96 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                         | 3  | \$124,719.61   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1  | \$52,732.08    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                        | 21 | \$908,686.96   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED COOPERATIVE BANK                      | 9  | \$553,547.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.              | 1  | \$72,002.03    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE                              | 6  | \$240,134.92   | 0.04% | 0 | \$0.00 | NA | 0 |

|  | COMPANY  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 1  | \$62,458.69    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION   | 1  | \$40,248.85    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL SAVINGS BANK FA  | 1  | \$34,949.22    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION  | 10 | \$502,788.40   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UPSTATE FEDERAL CREDIT UNION   | 1  | \$63,429.39    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | USA MORTGAGE BANKERS CORPORATION   | 2  | \$108,486.60   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION  | 1  | \$62,124.16    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK & TRUST  | 1  | \$42,969.75    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY  | 6  | \$232,855.48   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.   | 2  | \$118,654.11   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 20 | \$1,145,927.47 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK   | 3  | \$144,544.11   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VANDENBERG FEDERAL CREDIT UNION  | 2  | \$135,856.63   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 13 | \$617,875.36   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VT DEVELOPMENT CREDIT UNION  | 1  | \$76,346.08    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS                         | 1  | \$65,778.74    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WARREN FIVE CENTS SAVINGS BANK   | 1  | \$52,355.82    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON CREDIT UNION  | 1  | \$42,352.17    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)                      | 4  | \$191,644.52   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 7  | \$410,034.29   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK  | 10 | \$503,135.26   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WASHTENAW MORTGAGE COMPANY   | 17 | \$972,631.37   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK  | 6  | \$295,591.53   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK   | 2  | \$75,423.18    | 0.01% | 0 | \$0.00 | NA | 0 |

|              |  |               |                         |             |          |                     |    |          |
|--------------|--|---------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WAYNE BANK AND TRUST COMPANY                 | 9             | \$489,146.55            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WEGMANS FEDERAL CREDIT UNION                 | 1             | \$54,565.39             | 0.01%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.              | 30            | \$1,525,862.78          | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 22            | \$1,013,513.19          | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CREDIT UNION                          | 18            | \$946,814.19            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 9             | \$395,644.63            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WESTMARK CREDIT UNION                        | 2             | \$84,467.52             | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | WESTMINSTER MORTGAGE CORPORATION             | 5             | \$247,850.35            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WHITNEY NATIONAL BANK                        | 45            | \$1,632,396.57          | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1             | \$47,654.10             | 0.01%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 15            | \$732,482.90            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK             | 1             | \$45,916.33             | 0.01%       | 0        | \$0.00              | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION               | 2             | \$98,713.27             | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | WORKERS CREDIT UNION                         | 11            | \$633,211.53            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS AND LOAN ASSOCIATION           | 2             | \$83,536.28             | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK                           | 126           | \$6,070,755.68          | 1.13%       | 0        | \$0.00              | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 5             | \$253,924.92            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 20            | \$1,077,098.19          | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 1,693         | \$90,736,320.28         | 16.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>10,838</b> | <b>\$536,775,318.00</b> | <b>100%</b> | <b>3</b> | <b>\$182,171.25</b> |    | <b>0</b> |
| 31416VRL0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1             | \$69,587.09             | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 2             | \$107,317.07            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | ADAMS FIRST FINANCIAL INC.                   | 4             | \$273,025.33            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                               | 3             | \$158,939.06            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE CREDIT UNION                       | 2             | \$114,242.42            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                     | 1             | \$70,238.20             | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION             | 11            | \$622,403.23            | 0.35%       | 0        | \$0.00              | NA | 0        |

|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | ALLMONEY MORTGAGE BANKERS, INC.                  | 1   | \$54,732.21    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                          | 3   | \$162,548.38   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                           | 5   | \$196,985.12   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION               | 1   | \$70,443.82    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2   | \$145,069.70   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION              | 1   | \$55,748.58    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FUNDING INC.                       | 1   | \$73,954.64    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION               | 15  | \$811,777.94   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMEMORTGAGE CORPORATION                    | 2   | \$101,380.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                   | 2   | \$100,633.42   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                         | 15  | \$758,285.60   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                       | 3   | \$144,066.03   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.            | 3   | \$77,415.95    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                      | 4   | \$206,579.91   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO      | 1   | \$58,113.96    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                | 1   | \$63,118.23    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                               | 1   | \$68,272.32    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HANOVER AND TRUST COMPANY                | 2   | \$112,041.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA                      | 2   | \$114,891.13   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                                    | 3   | \$125,567.61   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                                  | 1   | \$40,187.12    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                   | 2   | \$83,411.60    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK ONE, N.A.                                   | 1   | \$51,672.65    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.                     | 2   | \$120,949.40   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                                     | 1   | \$49,753.93    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                   | 1   | \$41,991.60    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                              | 1   | \$59,110.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 153 | \$7,483,382.47 | 4.26% | 0 | \$0.00 | NA | 0 |



|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | BLACKHAWK CREDIT UNION                    | 1  | \$50,497.67  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.                 | 1  | \$58,432.67  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 4  | \$211,377.99 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                | 2  | \$146,697.58 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARVER FEDERAL SAVINGS BANK               | 1  | \$48,593.66  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION                  | 8  | \$455,641.01 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 14 | \$773,912.43 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                              | 2  | \$127,217.36 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION      | 11 | \$660,999.87 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                      | 2  | \$132,467.86 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$61,551.76  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIBANK, N. A.                           | 1  | \$67,645.93  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC.                        | 1  | \$66,372.70  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                             | 1  | \$64,756.48  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK      | 8  | \$404,455.62 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 3  | \$177,877.99 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                       | 4  | \$219,977.22 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                    | 5  | \$304,415.58 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE CORPORATION              | 7  | \$364,163.90 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL FEDERAL BANK                   | 2  | \$92,708.18  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 3  | \$159,485.06 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                    | 2  | \$120,111.72 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                      | 1  | \$70,132.16  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONCORD MORTGAGE CORPORATION              | 2  | \$127,682.50 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION          | 1  | \$39,533.22  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                 | 11 | \$582,336.31 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)      | 1  | \$58,103.26  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION              | 1  | \$69,669.00  | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DELMAR FINANCIAL COMPANY                                     | 1  | \$47,586.18    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3  | \$205,748.14   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 3  | \$147,526.61   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 5  | \$195,927.97   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                        | 1  | \$76,876.20    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.                                    | 2  | \$130,027.61   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE CORPORATION OF THE DELTA                          | 15 | \$608,162.35   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY   | 4  | \$216,179.45   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 1  | \$54,881.42    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION                               | 1  | \$71,939.44    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE   | 5  | \$219,421.10   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL GUARANTY MORTGAGE COMPANY, INC.                      | 3  | \$159,501.13   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 6  | \$344,029.30   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK   | 17 | \$1,088,318.85 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIMI, INC.   | 1  | \$51,135.53    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY                        | 1  | \$61,343.76    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 2  | \$118,235.61   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                           | 2  | \$81,298.27    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK   | 1  | \$47,061.12    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3  | \$131,992.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 3  | \$133,823.96   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK   | 4  | \$181,347.20   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK & TRUST                                 | 2  | \$82,353.24    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$43,637.76    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK                                   | 14 | \$791,071.77   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$140,329.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 2  | \$138,627.04   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |     |                |       |   |        |    |   |
|--|---|-----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA         | 2   | \$92,773.32    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                          | 3   | \$157,718.30   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                           | 1   | \$64,023.73    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 175 | \$9,374,187.05 | 5.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                         | 2   | \$91,273.63    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION              | 23  | \$1,298,680.03 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                | 9   | \$506,280.89   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                    | 1   | \$54,917.53    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                           | 14  | \$658,950.91   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                  | 1   | \$16,892.78    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE               | 2   | \$85,142.20    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR                | 3   | \$84,289.98    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD               | 1   | \$76,584.05    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON                 | 1   | \$49,004.55    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF NORTH EAST             | 1   | \$39,609.48    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                  | 5   | \$270,815.30   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                              | 8   | \$452,977.07   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                 | 1   | \$54,219.90    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                         | 26  | \$1,423,606.64 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB                            | 28  | \$1,409,831.93 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                        | 1   | \$41,369.09    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                  | 9   | \$526,395.69   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                   | 12  | \$632,725.72   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                         | 2   | \$147,922.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5   | \$231,596.71   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                  | 1   | \$78,250.70    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                     | 1   | \$45,803.74    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION             | 2   | \$130,581.64   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2  | \$130,747.27   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 2  | \$72,507.66    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                       | 2  | \$137,990.61   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 3  | \$146,071.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                         | 5  | \$273,596.10   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.           | 1  | \$62,512.93    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 2  | \$149,644.40   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                       | 3  | \$66,159.15    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 7  | \$361,769.89   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                       | 1  | \$72,852.15    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                | 43 | \$2,171,882.95 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                      | 3  | \$165,517.49   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK                      | 1  | \$43,350.87    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                       | 9  | \$519,813.21   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                   | 1  | \$50,057.16    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 2  | \$134,751.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 1  | \$45,902.36    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC             | 12 | \$715,620.94   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                             | 11 | \$510,987.97   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                               | 1  | \$71,575.89    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 3  | \$147,093.49   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 12 | \$690,100.52   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                      | 1  | \$43,807.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 2  | \$79,121.99    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                 | 10 | \$545,452.37   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | INDUSTRIAL BANK, NA                          | 1  | \$62,486.35    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                            | 1  | \$55,031.11    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | INTERNATIONAL BANK OF COMMERCE        | 6  | \$340,665.17   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY     | 1  | \$50,069.96    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION            | 34 | \$1,689,610.11 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 7  | \$423,602.28   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                | 27 | \$1,633,295.98 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 11 | \$744,265.79   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 1  | \$33,326.97    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$50,260.78    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 2  | \$119,119.35   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                  | 6  | \$377,559.76   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 1  | \$52,395.10    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 12 | \$575,620.37   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                   | 2  | \$125,329.91   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION              | 4  | \$234,868.71   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 7  | \$274,457.23   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION    | 4  | \$203,838.15   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 2  | \$72,521.57    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK               | 1  | \$37,132.58    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.       | 1  | \$72,778.91    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                    | 1  | \$14,274.07    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 3  | \$164,818.39   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 8  | \$377,057.33   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1  | \$59,663.60    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK            | 2  | \$49,640.72    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 3  | \$214,332.29   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1  | \$65,963.22    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK                         | 2  | \$132,413.63   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |     |                |       |   |             |    |   |
|--|---|-----|----------------|-------|---|-------------|----|---|
|  | MIDFIRST BANK SSB   | 2   | \$110,187.71   | 0.06% | 0 | \$0.00      | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 2   | \$103,029.06   | 0.06% | 0 | \$0.00      | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                            | 1   | \$68,706.22    | 0.04% | 0 | \$0.00      | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 4   | \$233,065.99   | 0.13% | 0 | \$0.00      | NA | 0 |
|  | MINOTOLA NATIONAL BANK                                    | 2   | \$104,177.04   | 0.06% | 0 | \$0.00      | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1   | \$55,864.40    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 2   | \$125,873.26   | 0.07% | 0 | \$0.00      | NA | 0 |
|  | MIZZOU CREDIT UNION                                       | 3   | \$176,126.44   | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.                               | 1   | \$39,242.31    | 0.02% | 0 | \$0.00      | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 6   | \$384,597.65   | 0.22% | 0 | \$0.00      | NA | 0 |
|  | MORTGAGEAMERICA INC.                                      | 4   | \$180,401.59   | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 1   | \$37,439.42    | 0.02% | 0 | \$0.00      | NA | 0 |
|  | MT. MCKINLEY BANK   | 5   | \$330,504.36   | 0.19% | 0 | \$0.00      | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.                          | 1   | \$30,560.57    | 0.02% | 0 | \$0.00      | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 129 | \$6,723,822.17 | 3.83% | 1 | \$64,085.18 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1   | \$27,575.15    | 0.02% | 0 | \$0.00      | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 62  | \$3,262,440.26 | 1.86% | 0 | \$0.00      | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 12  | \$668,596.35   | 0.38% | 0 | \$0.00      | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 1   | \$65,326.62    | 0.04% | 0 | \$0.00      | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 15  | \$752,985.77   | 0.43% | 0 | \$0.00      | NA | 0 |
|  | NORTH FORK BANK   | 3   | \$152,793.29   | 0.09% | 0 | \$0.00      | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 15  | \$877,823.65   | 0.5%  | 0 | \$0.00      | NA | 0 |
|  | NORTHWEST GEORGIA BANK                                    | 1   | \$34,114.63    | 0.02% | 0 | \$0.00      | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 4   | \$156,935.63   | 0.09% | 0 | \$0.00      | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.                                 | 1   | \$75,567.38    | 0.04% | 0 | \$0.00      | NA | 0 |
|  | OHIO SAVINGS BANK   | 2   | \$130,657.64   | 0.07% | 0 | \$0.00      | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 2   | \$114,795.38   | 0.07% | 0 | \$0.00      | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | OREGON FEDERAL CREDIT UNION                      | 1  | \$43,704.22    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK  | 1  | \$47,976.62    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                        | 1  | \$40,255.03    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION           | 2  | \$94,947.72    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 2  | \$138,830.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                    | 1  | \$58,205.28    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 14 | \$811,727.83   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                         | 3  | \$165,011.07   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                | 9  | \$443,581.39   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                   | 3  | \$143,768.13   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                     | 3  | \$163,334.69   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 8  | \$458,648.23   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2  | \$119,822.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION               | 1  | \$64,490.60    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION                     | 1  | \$72,535.23    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 26 | \$1,342,078.88 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION           | 1  | \$68,238.15    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                              | 1  | \$69,020.25    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                       | 3  | \$219,846.38   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                             | 1  | \$62,052.23    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                     | 3  | \$155,835.94   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                           | 3  | \$138,732.40   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK                                    | 4  | \$242,000.74   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                            | 1  | \$21,826.91    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 1  | \$71,436.95    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 9  | \$465,170.88   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY              | 6  | \$281,100.46   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION                   | 3  | \$117,266.17   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SCHMIDT MORTGAGE COMPANY                              | 1  | \$58,373.74    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                             | 2  | \$132,933.43   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                  | 1  | \$62,319.30    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                         | 2  | \$149,449.83   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                   | 69 | \$3,774,530.57 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION             | 3  | \$142,062.17   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                                | 1  | \$51,259.39    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                         | 1  | \$76,710.20    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 5  | \$352,793.46   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                              | 1  | \$71,490.50    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                       | 1  | \$58,256.99    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                         | 7  | \$458,032.70   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                            | 5  | \$285,315.09   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                               | 1  | \$61,915.31    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                          | 2  | \$98,846.54    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                                  | 3  | \$143,414.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 2  | \$92,541.87    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                         | 1  | \$48,673.26    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                | 37 | \$2,157,037.95 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 2  | \$119,369.09   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 4  | \$222,099.83   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                              | 2  | \$120,319.60   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE CORPORATION                              | 3  | \$161,925.62   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC.                      | 1  | \$42,462.60    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN                     | 3  | \$154,186.51   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                                  | 1  | \$70,586.82    | 0.04% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | THE HUNTINGTON NATIONAL BANK                 | 18 | \$1,019,476.33 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | THE LEADER MORTGAGE COMPANY                  | 1  | \$39,074.21    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION            | 1  | \$40,182.12    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                 | 10 | \$537,495.53   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 2  | \$73,786.15    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                       | 4  | \$230,251.95   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION                   | 6  | \$340,773.82   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION                | 2  | \$110,270.73   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY                   | 1  | \$69,413.21    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                      | 3  | \$119,259.02   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                         | 2  | \$120,229.51   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS           | 2  | \$111,746.13   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                   | 1  | \$75,654.32    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNION PLANTERS BANK NA                       | 6  | \$343,699.02   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                                    | 19 | \$904,863.30   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                         | 1  | \$55,567.37    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2  | \$115,944.30   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                      | 1  | \$74,858.08    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION            | 1  | \$62,321.78    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK INC.                        | 1  | \$67,811.01    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP            | 1  | \$60,588.17    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK, FA                   | 1  | \$31,434.81    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1  | \$72,088.56    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WASHTENAW MORTGAGE COMPANY                   | 8  | \$430,558.52   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO HOME MORTGAGE, INC.              | 11 | \$572,845.01   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                     | 2  | \$78,781.38    | 0.04% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |                    |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|
|              | WORLD SAVINGS BANK                      | 2            | \$121,083.69            | 0.07%       | 0        | \$0.00             | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.         | 3            | \$137,319.08            | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 11           | \$588,551.62            | 0.34%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 1,464        | \$80,598,216.84         | 45.97%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>3,239</b> | <b>\$175,460,458.13</b> | <b>100%</b> | <b>1</b> | <b>\$64,085.18</b> |    | <b>0</b> |
| 31416VRM8    | 1ST TRUST BANK FOR SAVINGS              | 4            | \$258,681.21            | 0.05%       | 0        | \$0.00             | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2            | \$155,709.88            | 0.03%       | 0        | \$0.00             | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.           | 2            | \$132,843.51            | 0.03%       | 0        | \$0.00             | NA | 0        |
|              | ADVANCED FINANCIAL SERVICES, INC        | 1            | \$61,619.47             | 0.01%       | 0        | \$0.00             | NA | 0        |
|              | ADVANTAGE BANK                          | 9            | \$475,436.89            | 0.1%        | 0        | \$0.00             | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 2            | \$142,258.76            | 0.03%       | 0        | \$0.00             | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                | 1            | \$78,040.57             | 0.02%       | 0        | \$0.00             | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 6            | \$375,905.86            | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                 | 2            | \$120,778.98            | 0.02%       | 0        | \$0.00             | NA | 0        |
|              | ALLIANCE BANK                           | 6            | \$420,176.82            | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 2            | \$138,049.49            | 0.03%       | 0        | \$0.00             | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 7            | \$405,446.30            | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 7            | \$497,418.95            | 0.1%        | 0        | \$0.00             | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 50           | \$2,616,626.07          | 0.53%       | 0        | \$0.00             | NA | 0        |
|              | AMEGY MORTGAGE                          | 6            | \$408,157.84            | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 18           | \$1,112,935.83          | 0.22%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN BANK & TRUST                   | 1            | \$22,150.20             | 0%          | 0        | \$0.00             | NA | 0        |
|              | AMERICAN BANK OF ST. PAUL               | 3            | \$141,097.12            | 0.03%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN BANK, N.A.                     | 1            | \$59,545.63             | 0.01%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 1            | \$77,195.83             | 0.02%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 3            | \$154,703.58            | 0.03%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 45           | \$2,553,395.47          | 0.52%       | 0        | \$0.00             | NA | 0        |
|              |   | 6            | \$336,547.49            | 0.07%       | 0        | \$0.00             | NA | 0        |

|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, TERRELL              |     |                |       |   |        |    |   |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2   | \$101,799.66   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1   | \$80,536.82    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS CHRISTIAN CREDIT UNION              | 1   | \$45,452.32    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMEMORTGAGE CORPORATION                | 5   | \$200,471.42   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 4   | \$262,033.33   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 124 | \$7,046,073.49 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                     | 10  | \$472,959.14   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1   | \$72,665.60    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1   | \$73,058.21    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1   | \$60,872.57    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 1   | \$42,635.31    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BALTIMORE COMMUNITY LENDING, INC.            | 3   | \$188,874.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 21  | \$1,306,289.46 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 18  | \$1,084,724.70 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 33  | \$1,976,118.73 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                           | 2   | \$152,091.24   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 6   | \$394,182.76   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                           | 2   | \$147,536.80   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 1   | \$76,016.07    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA                  | 1   | \$70,226.19    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                                | 3   | \$169,308.07   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD                             | 1   | \$73,387.62    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 12  | \$813,035.25   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 9   | \$552,289.67   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 1   | \$66,580.08    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                               | 1   | \$73,840.63    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.                 | 2   | \$80,376.91    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                            | 4   | \$280,537.85   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, FEDERAL SAVINGS BANK             | 2   | \$127,945.26   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | BANKWEST                                | 9   | \$344,366.72    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION          | 3   | \$123,390.15    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 6   | \$389,491.16    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                          | 1   | \$66,111.97     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54  | \$2,399,810.66  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION        | 1   | \$73,730.83     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                  | 11  | \$650,155.17    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                    | 10  | \$614,848.08    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                   | 8   | \$393,933.76    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BNY MORTGAGE COMPANY, LLC               | 2   | \$120,653.09    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION            | 1   | \$33,869.76     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE             | 1   | \$38,352.60     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BSI FINANCIAL SERVICES, INC.            | 8   | \$374,665.27    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK        | 1   | \$46,573.23     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION         | 2   | \$91,712.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION                | 11  | \$665,049.65    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                 | 5   | \$254,137.44    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC         | 6   | \$398,902.76    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION  | 1   | \$54,637.87     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 92  | \$5,411,069.05  | 1.09% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                              | 3   | \$140,748.82    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION             | 8   | \$577,709.58    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                            | 13  | \$858,285.25    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                 | 194 | \$10,356,124.16 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION    | 4   | \$214,881.13    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                           | 11  | \$705,745.67    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION             | 2   | \$118,280.72    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 9  | \$561,647.62   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 7  | \$432,666.73   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE CORPORATION         | 18 | \$1,011,066.41 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 24 | \$1,364,485.33 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$78,055.52    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 8  | \$327,744.97   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 2  | \$132,071.78   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ              | 1  | \$51,196.20    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS TRUST BANK                        | 1  | \$58,310.41    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$77,621.38    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 14 | \$622,291.60   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK                            | 1  | \$75,428.19    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                  | 2  | \$137,444.32   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLARKE COUNTY STATE BANK                   | 1  | \$67,581.97    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 12 | \$673,344.29   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                        | 2  | \$111,618.27   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COLORADO EAST BANK & TRUST                 | 2  | \$150,480.08   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                   | 7  | \$395,329.03   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE CORPORATION               | 3  | \$137,980.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 11 | \$543,616.60   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL FEDERAL BANK                    | 1  | \$77,158.02    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 8  | \$417,519.33   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.         | 1  | \$27,771.02    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 7  | \$285,863.74   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                     | 2  | \$104,312.64   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1  | \$38,527.93    | 0.01% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$85,432.12    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY SAVINGS BANK                |    |                |       |   |        |    |   |
|  | COMMUNITY STATE BANK OF ROCK FALLS    | 7  | \$404,080.89   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC           | 13 | \$822,582.32   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION      | 5  | \$258,951.56   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                         | 3  | \$146,021.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.             | 6  | \$314,284.23   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 5  | \$313,550.73   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                      | 5  | \$296,314.20   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                        | 1  | \$72,941.67    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.                | 1  | \$47,312.70    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                          | 1  | \$43,599.38    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION          | 2  | \$112,234.32   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY              | 1  | \$25,171.84    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 16 | \$938,010.09   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                        | 1  | \$29,056.86    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION           | 3  | \$201,405.52   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DPS CREDIT UNION                      | 1  | \$50,033.94    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 29 | \$1,540,914.89 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION         | 3  | \$174,331.84   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY         | 14 | \$688,335.33   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EASTMAN CREDIT UNION                  | 1  | \$50,219.03    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 11 | \$698,642.62   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.             | 3  | \$179,952.02   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.       | 1  | \$66,019.65    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FEDERAL CREDIT UNION           | 8  | \$451,563.64   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EMPORIA STATE BANK & TRUST COMPANY    | 1  | \$61,368.27    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION          | 2  | \$102,434.85   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE CORPORATION                | 12 | \$644,440.25   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |      |
|--|--|-----|-----------------|-------|---|--------|------|
|  | OF THE DELTA   |     |                 |       |   |        |      |
|  | EPHRATA NATIONAL BANK  | 1   | \$72,665.62     | 0.01% | 0 | \$0.00 | NA 0 |
|  | ESB MORTGAGE COMPANY   | 4   | \$227,071.96    | 0.05% | 0 | \$0.00 | NA 0 |
|  | EVERBANK   | 19  | \$1,122,561.58  | 0.23% | 0 | \$0.00 | NA 0 |
|  | EXTRACO MORTGAGE   | 8   | \$414,929.97    | 0.08% | 0 | \$0.00 | NA 0 |
|  | F & A FEDERAL CREDIT UNION   | 1   | \$71,099.68     | 0.01% | 0 | \$0.00 | NA 0 |
|  | FAA CREDIT UNION   | 4   | \$208,873.50    | 0.04% | 0 | \$0.00 | NA 0 |
|  | FARMERS & MERCHANTS BANK   | 2   | \$117,749.28    | 0.02% | 0 | \$0.00 | NA 0 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL                         | 2   | \$86,633.07     | 0.02% | 0 | \$0.00 | NA 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1   | \$57,511.83     | 0.01% | 0 | \$0.00 | NA 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 109 | \$6,377,937.30  | 1.29% | 0 | \$0.00 | NA 0 |
|  | FIFTH THIRD BANK   | 562 | \$34,269,379.47 | 6.92% | 0 | \$0.00 | NA 0 |
|  | FIRST AMERICAN CREDIT UNION  | 22  | \$1,383,847.26  | 0.28% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK   | 2   | \$144,272.85    | 0.03% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                                   | 6   | \$238,438.66    | 0.05% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK RICHMOND, NA  | 17  | \$860,369.82    | 0.17% | 0 | \$0.00 | NA 0 |
|  | FIRST CENTURY BANK   | 1   | \$81,791.30     | 0.02% | 0 | \$0.00 | NA 0 |
|  | FIRST CENTURY BANK, NA   | 2   | \$101,007.13    | 0.02% | 0 | \$0.00 | NA 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 45  | \$2,726,149.70  | 0.55% | 0 | \$0.00 | NA 0 |
|  | FIRST CITIZENS BANK NA   | 13  | \$756,826.96    | 0.15% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY BANK   | 1   | \$36,122.21     | 0.01% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1   | \$62,561.32     | 0.01% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 5   | \$287,560.05    | 0.06% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 9   | \$446,925.03    | 0.09% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 36  | \$2,141,030.80  | 0.43% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 4   | \$274,774.43    | 0.06% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 11  | \$577,137.53    | 0.12% | 0 | \$0.00 | NA 0 |
|  | FIRST FINANCIAL BANK   | 30  | \$1,644,437.37  | 0.33% | 0 | \$0.00 | NA 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | FIRST FINANCIAL CARIBBEAN CORPORATION  | 13  | \$816,779.45    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION           | 1   | \$63,353.20     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION   | 3   | \$170,811.99    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION    | 415 | \$25,340,435.87 | 5.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                  | 7   | \$428,179.02    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION       | 33  | \$1,826,724.69  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK                     | 1   | \$43,009.26     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.         | 30  | \$1,535,612.11  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                    | 19  | \$1,099,894.46  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA             | 1   | \$52,682.87     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 11  | \$571,021.62    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC       | 1   | \$60,377.15     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi           | 18  | \$747,810.17    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE        | 9   | \$383,164.65    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 5   | \$361,875.38    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK      | 4   | \$222,195.49    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON          | 2   | \$102,028.90    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEMARS          | 2   | \$102,263.45    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA           | 21  | \$1,221,180.60  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 2   | \$85,052.67     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU            | 2   | \$94,961.31     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 79  | \$4,572,729.56  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1   | \$72,840.43     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS   | 2   | \$66,848.09     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY    | 3   | \$167,973.01    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                  | 14  | \$928,427.52    | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 1   | \$68,327.51     | 0.01% | 0 | \$0.00 | NA | 0 |



|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | FIRSTLIGHT FEDERAL CREDIT UNION              |     |                |       |   |        |    |   |
|  | FLAGSTAR BANK, FSB                           | 8   | \$393,460.02   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL              | 13  | \$657,440.94   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                         | 1   | \$62,110.91    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                       | 27  | \$1,748,140.69 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 2   | \$113,387.80   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL             | 2   | \$72,204.64    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 12  | \$655,178.76   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FULTON SAVINGS BANK                          | 1   | \$63,971.57    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 2   | \$120,639.46   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 3   | \$134,961.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 30  | \$1,810,595.36 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                    | 135 | \$7,409,473.48 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                           | 58  | \$3,256,869.47 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION            | 2   | \$145,426.70   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 17  | \$1,030,130.30 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                           | 2   | \$95,887.26    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION                 | 2   | \$101,620.43   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 3   | \$165,730.43   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.            | 3   | \$101,216.39   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 11  | \$677,226.78   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 7   | \$423,312.16   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 1   | \$36,964.70    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1   | \$66,538.32    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 8   | \$567,955.48   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GULF WINDS FEDERAL CREDIT UNION              | 2   | \$125,045.07   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                       | 5   | \$252,435.68   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 9   | \$543,209.49   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HARRY MORTGAGE COMPANY               | 3  | \$155,805.03   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC        | 18 | \$1,151,378.40 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                       | 2  | \$92,378.68    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION               | 2  | \$128,476.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION       | 4  | \$249,233.58   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 11 | \$604,468.64   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                    | 1  | \$65,342.27    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK            | 8  | \$447,799.31   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 3  | \$139,516.77   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 42 | \$2,502,079.75 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                      | 2  | \$146,946.42   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                     | 6  | \$323,241.65   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1  | \$52,873.54    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                      | 2  | \$132,706.99   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                        | 1  | \$68,446.40    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE          | 5  | \$328,214.58   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)      | 11 | \$537,316.04   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION           | 7  | \$445,960.63   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                          | 5  | \$349,355.53   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 24 | \$1,341,727.94 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION         | 18 | \$1,008,201.89 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 25 | \$1,481,725.52 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 4  | \$229,298.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                      | 1  | \$76,861.69    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION           | 4  | \$260,415.17   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 17 | \$1,063,897.04 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.               | 4  | \$234,966.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 8  | \$555,652.20   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$63,870.11    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | JAMES F. MESSINGER AND COMPANY INC.   |    |                |       |   |        |    |   |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 1  | \$39,303.32    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 11 | \$729,056.78   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 2  | \$129,752.71   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2  | \$108,569.06   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION              | 15 | \$872,705.80   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                  | 7  | \$403,460.05   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 10 | \$561,867.10   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK          | 1  | \$35,003.70    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 6  | \$392,196.46   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                   | 1  | \$53,713.40    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 1  | \$61,554.98    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK                 | 29 | \$1,230,237.92 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                    | 1  | \$63,514.31    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST            | 18 | \$811,076.67   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 15 | \$716,302.30   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 42 | \$2,462,015.87 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION    | 1  | \$35,797.57    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 4  | \$256,890.47   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 2  | \$98,939.52    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY  | 2  | \$83,440.21    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION              | 1  | \$79,932.02    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE           | 1  | \$79,316.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC            | 2  | \$94,132.04    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.              | 1  | \$60,155.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 2  | \$149,505.37   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 52 | \$3,010,919.64 | 0.61% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | MERCANTILE TRUST & SAVINGS BANK                      | 4   | \$193,988.57    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 75  | \$4,298,455.37  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                               | 1   | \$72,563.41     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                     | 23  | \$1,398,154.14  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                   | 3   | \$171,734.05    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 2   | \$142,741.42    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                            | 1   | \$59,054.11     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                                       | 2   | \$145,604.43    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK  | 35  | \$2,106,960.89  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                               | 1   | \$31,582.57     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                       | 1   | \$70,657.61     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                           | 25  | \$1,330,546.97  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                | 2   | \$84,212.21     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.                          | 6   | \$349,289.63    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                           | 4   | \$205,092.29    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY               | 1   | \$61,156.65     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3   | \$183,782.45    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC     | 1   | \$79,833.21     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                 | 10  | \$545,548.76    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                        | 2   | \$114,175.61    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                    | 1   | \$80,102.54     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                | 1   | \$49,173.52     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 3   | \$165,620.24    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                    | 1   | \$54,816.57     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 375 | \$19,486,605.64 | 3.93% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC                             | 1   | \$73,185.88     | 0.01% | 0 | \$0.00 | NA | 0 |
|  |  | 1   | \$24,493.59     | 0%    | 0 | \$0.00 | NA | 0 |

|  |   |     |                |       |   |        |    |   |
|--|---|-----|----------------|-------|---|--------|----|---|
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     |     |                |       |   |        |    |   |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 115 | \$6,893,829.58 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP.                                | 4   | \$232,480.97   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 2   | \$114,904.06   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 1   | \$65,446.36    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 2   | \$94,382.70    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1   | \$38,796.22    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 43  | \$2,204,185.22 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION                             | 1   | \$51,984.40    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 100 | \$5,483,661.74 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                       | 2   | \$117,816.60   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1   | \$77,566.30    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                                    | 3   | \$103,477.52   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 5   | \$288,738.64   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                                  | 1   | \$33,982.56    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC  | 1   | \$62,930.53    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 2   | \$121,878.14   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 3   | \$214,018.40   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                               | 2   | \$110,316.09   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                                  | 1   | \$73,300.24    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 3   | \$195,924.95   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                                   | 13  | \$840,329.47   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 8   | \$523,015.78   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1   | \$56,048.30    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK   | 1   | \$37,399.09    | 0.01% | 0 | \$0.00 | NA | 0 |
|  |   | 10  | \$480,030.75   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | PAVILION MORTGAGE COMPANY                        |    |                |       |   |        |      |
|  | PENTAGON FEDERAL CREDIT UNION                    | 1  | \$68,451.04    | 0.01% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK                                     | 1  | \$17,889.54    | 0%    | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 53 | \$2,831,755.31 | 0.57% | 0 | \$0.00 | NA 0 |
|  | PEOPLES TRUST AND SAVINGS BANK                   | 1  | \$65,923.70    | 0.01% | 0 | \$0.00 | NA 0 |
|  | PERPETUAL SAVINGS BANK                           | 7  | \$330,052.08   | 0.07% | 0 | \$0.00 | NA 0 |
|  | PHH MORTGAGE CORPORATION                         | 9  | \$492,319.89   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                | 3  | \$234,518.57   | 0.05% | 0 | \$0.00 | NA 0 |
|  | PINNACLE FINANCIAL CORPORATION                   | 4  | \$173,811.24   | 0.04% | 0 | \$0.00 | NA 0 |
|  | PIONEER BANK                                     | 9  | \$612,103.23   | 0.12% | 0 | \$0.00 | NA 0 |
|  | PIONEER CREDIT UNION                             | 2  | \$115,583.46   | 0.02% | 0 | \$0.00 | NA 0 |
|  | PIONEER SAVINGS BANK                             | 1  | \$68,790.00    | 0.01% | 0 | \$0.00 | NA 0 |
|  | PLANTATION FEDERAL BANK                          | 4  | \$266,022.39   | 0.05% | 0 | \$0.00 | NA 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 26 | \$1,613,674.63 | 0.33% | 0 | \$0.00 | NA 0 |
|  | POPULAR MORTGAGE, INC.                           | 22 | \$1,166,888.05 | 0.24% | 0 | \$0.00 | NA 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$623,915.10   | 0.13% | 0 | \$0.00 | NA 0 |
|  | PORT WASHINGTON STATE BANK                       | 2  | \$139,413.30   | 0.03% | 0 | \$0.00 | NA 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION               | 2  | \$161,388.30   | 0.03% | 0 | \$0.00 | NA 0 |
|  | PREMIER BANK OF JACKSONVILLE                     | 1  | \$17,079.30    | 0%    | 0 | \$0.00 | NA 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 24 | \$1,562,006.48 | 0.32% | 0 | \$0.00 | NA 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                | 18 | \$1,142,664.77 | 0.23% | 0 | \$0.00 | NA 0 |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION           | 1  | \$60,605.95    | 0.01% | 0 | \$0.00 | NA 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                     | 1  | \$79,608.78    | 0.02% | 0 | \$0.00 | NA 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 7  | \$461,973.89   | 0.09% | 0 | \$0.00 | NA 0 |
|  | R ~ G MORTGAGE CORPORATION                       | 3  | \$208,974.24   | 0.04% | 0 | \$0.00 | NA 0 |
|  | RANDOLPH SAVINGS BANK                            | 1  | \$72,941.27    | 0.01% | 0 | \$0.00 | NA 0 |
|  |  | 7  | \$484,076.05   | 0.1%  | 0 | \$0.00 | NA 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION                    |     |                 |       |   |        |    |   |
|  | RBC CENTURA BANK   | 4   | \$158,663.74    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                           | 5   | \$354,633.11    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK  | 11  | \$525,027.71    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                      | 3   | \$178,337.68    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROCKHOLD, BROWN &<br>COMPANY, THE                          | 1   | \$63,671.69     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                         | 15  | \$987,074.60    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 1   | \$58,275.26     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 27  | \$1,320,902.42  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY                     | 21  | \$1,243,530.50  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SAFeway ROCKY<br>MOUNTAIN FEDERAL<br>CREDIT UNION          | 1   | \$32,353.95     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                        | 1   | \$50,539.35     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU)                | 1   | \$62,623.39     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL<br>CREDIT UNION                           | 1   | \$71,001.71     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                        | 1   | \$38,783.16     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.  | 8   | \$618,542.85    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE<br>COMPANY                                | 1   | \$37,952.81     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO<br>RICO                               | 6   | \$360,720.29    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK,<br>SSB                                | 1   | \$36,154.62     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SHELL NEW ORLEANS<br>FEDERAL CREDIT UNION                  | 1   | \$71,935.11     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS | 2   | \$119,354.32    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP  | 191 | \$10,665,066.39 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION               | 12  | \$654,171.22    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                                  | 6   | \$250,896.34    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST<br>COMPANY                           | 9   | \$475,280.85    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL<br>BANK                                | 1   | \$58,177.71     | 0.01% | 0 | \$0.00 | NA | 0 |
|  |  | 51  | \$3,266,810.65  | 0.66% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK   |    |                |       |   |        |    |   |
|  | SPACE COAST CREDIT<br>UNION                 | 11 | \$721,445.55   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION           | 2  | \$93,523.10    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                              | 3  | \$182,867.18   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY          | 1  | \$34,543.59    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION            | 7  | \$405,423.27   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                      | 2  | \$113,254.53   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                       | 18 | \$936,075.09   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                  | 2  | \$142,150.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                        | 9  | \$448,115.64   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                       | 5  | \$344,888.16   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY | 2  | \$98,686.08    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO  | 1  | \$71,924.34    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN<br>MORTGAGE COMPANY            | 1  | \$72,010.45    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION    | 1  | \$31,951.17    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE<br>CORPORATION            | 1  | \$67,428.22    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                      | 97 | \$5,821,665.02 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION            | 58 | \$3,528,247.40 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                           | 4  | \$206,879.37   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE<br>COMPANY                   | 5  | \$239,218.62   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES<br>INC.                 | 2  | \$135,662.96   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL<br>CREDIT UNION             | 1  | \$60,908.10    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                          | 1  | \$72,197.77    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE<br>CORPORATION                | 1  | \$44,068.82    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT<br>UNION             | 1  | \$54,362.63    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                  | 7  | \$340,844.73   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION         | 1  | \$79,846.86    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT<br>UNION              | 1  | \$72,905.87    | 0.01% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | THE CARROLL MORTGAGE GROUP, INC.   | 1  | \$60,527.29    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$70,383.59    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU  | 10 | \$585,507.97   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY   | 7  | \$418,060.57   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK   | 2  | \$114,707.50   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE GRANGE BANK  | 2  | \$123,432.69   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN  | 2  | \$96,034.65    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK   | 2  | \$54,889.90    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK   | 11 | \$438,712.49   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR  | 1  | \$37,528.66    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 1  | \$74,451.87    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE SENECA FALLS SAVINGS BANK  | 1  | \$62,497.43    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$64,632.54    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 3  | \$227,895.87   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION  | 1  | \$72,810.27    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK   | 5  | \$252,768.57   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK  | 1  | \$57,480.72    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 34 | \$1,923,754.11 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$27,782.69    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$77,621.38    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$75,227.83    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 18 | \$1,074,467.58 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$64,312.19    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION  | 3  | \$145,732.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 1  | \$48,287.47    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TRUMARK FINANCIAL CREDIT UNION                       | 3  | \$134,104.28   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY                           | 3  | \$119,909.14   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                              | 1  | \$75,815.88    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                                 | 4  | \$235,878.83   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                                  | 1  | \$43,922.21    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                                 | 1  | \$80,125.71    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK  | 9  | \$460,517.16   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                 | 2  | \$80,909.80    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 26 | \$1,525,674.16 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.                      | 3  | \$162,506.14   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 3  | \$145,885.31   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION                       | 1  | \$62,916.11    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1  | \$71,123.61    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                              | 2  | \$109,973.35   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                      | 1  | \$66,810.23    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                         | 2  | \$113,343.51   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VIEWPOINT BANK                                       | 2  | \$129,178.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VINTAGE MORTGAGE CORPORATION                         | 1  | \$43,735.69    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                          | 8  | \$443,577.54   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA MORTGAGE CORPORATION                        | 1  | \$75,349.68    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$65,492.95    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK INC.                                | 1  | \$67,652.33    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 4  | \$255,868.87   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                                | 4  | \$250,095.97   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY                         | 3  | \$164,655.22   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WELLS FEDERAL BANK                                   | 2  | \$92,108.30    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                                  | 3  | \$198,389.48   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                              | 6  | \$332,377.93   | 0.07% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |                    |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1            | \$33,863.80             | 0.01%       | 0        | \$0.00             | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1            | \$60,902.01             | 0.01%       | 0        | \$0.00             | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK        | 1            | \$48,547.63             | 0.01%       | 0        | \$0.00             | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK               | 2            | \$84,537.79             | 0.02%       | 0        | \$0.00             | NA | 0        |
|              | WOODLANDS NATIONAL BANK                 | 4            | \$267,847.03            | 0.05%       | 0        | \$0.00             | NA | 0        |
|              | WORLD SAVINGS BANK                      | 6            | \$351,763.57            | 0.07%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 62           | \$3,732,014.98          | 0.75%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 2,868        | \$166,719,435.26        | 33.74%      | 1        | \$66,049.36        | NA | 0        |
| <b>Total</b> |   | <b>8,605</b> | <b>\$495,324,995.41</b> | <b>100%</b> | <b>1</b> | <b>\$66,049.36</b> |    | <b>0</b> |
| 31416VRN6    | 1ST TRUST BANK FOR SAVINGS              | 4            | \$212,040.23            | 0.14%       | 0        | \$0.00             | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2            | \$74,350.96             | 0.05%       | 0        | \$0.00             | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 1            | \$83,181.70             | 0.05%       | 0        | \$0.00             | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 2            | \$139,306.26            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | ADVANTAGE BANK                          | 7            | \$361,828.38            | 0.23%       | 0        | \$0.00             | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 2            | \$128,906.28            | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | AF BANK                                 | 1            | \$55,462.97             | 0.04%       | 0        | \$0.00             | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION      | 2            | \$97,964.92             | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 4            | \$281,070.88            | 0.18%       | 0        | \$0.00             | NA | 0        |
|              | ALERUS FINANCIAL                        | 1            | \$24,194.69             | 0.02%       | 0        | \$0.00             | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                 | 3            | \$131,704.24            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | ALLIANCE BANK                           | 7            | \$383,281.11            | 0.25%       | 0        | \$0.00             | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION        | 1            | \$44,730.76             | 0.03%       | 1        | \$44,531.74        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 4            | \$242,317.92            | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | ALPINE BANK & TRUST CO.                 | 1            | \$31,085.45             | 0.02%       | 0        | \$0.00             | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 3            | \$191,860.99            | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 7            | \$426,964.12            | 0.28%       | 0        | \$0.00             | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 21           | \$1,328,562.51          | 0.86%       | 0        | \$0.00             | NA | 0        |
|              | AMEGY MORTGAGE                          | 2            | \$116,936.63            | 0.08%       | 0        | \$0.00             | NA | 0        |

|  |  |    |                |       |   |              |    |   |
|--|--|----|----------------|-------|---|--------------|----|---|
|  | AMERIANA BANK AND TRUST, SB                  | 3  | \$165,080.89   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 1  | \$73,629.01    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN BANK                                | 3  | \$145,858.51   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN BANK, N.A.                          | 2  | \$128,418.42   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 4  | \$182,697.56   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1  | \$55,467.39    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 5  | \$292,049.26   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN SAVINGS BANK                        | 4  | \$234,593.16   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | ANCHORBANK FSB                               | 3  | \$156,944.92   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | ARVEST MORTGAGE COMPANY                      | 1  | \$56,664.88    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 31 | \$1,568,870.91 | 1.02% | 0 | \$0.00       | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$48,970.55    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 2  | \$122,049.37   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 10 | \$656,926.63   | 0.43% | 0 | \$0.00       | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 17 | \$999,548.82   | 0.65% | 0 | \$0.00       | NA | 0 |
|  | BANCORPSOUTH BANK                            | 42 | \$2,359,445.63 | 1.53% | 0 | \$0.00       | NA | 0 |
|  | BANCROFT STATE BANK                          | 3  | \$168,036.10   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | BANK FIRST NATIONAL                          | 1  | \$63,886.55    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | BANK MUTUAL                                  | 8  | \$488,454.13   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.              | 1  | \$68,930.04    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | BANK OF AMERICA NA                           | 21 | \$1,216,003.70 | 0.79% | 2 | \$140,792.94 | NA | 0 |
|  | BANK OF ILLINOIS                             | 1  | \$38,748.04    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | BANK OF STANLY                               | 5  | \$248,357.27   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | BANK OF THE CASCADES                         | 1  | \$42,256.81    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | BANKFINANCIAL FSB                            | 1  | \$81,860.10    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | BANKUNITED, FEDERAL SAVINGS BANK             | 7  | \$498,873.23   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | BANKWEST                                     | 4  | \$176,962.72   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | BAXTER CREDIT UNION                          | 2  | \$114,212.89   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1  | \$58,663.46    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 2  | \$150,802.31   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  |  | 1  | \$60,768.79    | 0.04% | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BLACKHAWK COMMUNITY CREDIT UNION           |    |                |       |   |        |    |   |
|  | BLACKHAWK STATE BANK                       | 11 | \$711,369.76   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                      | 4  | \$214,580.12   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BNY MORTGAGE COMPANY, LLC                  | 1  | \$53,556.62    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                | 1  | \$49,287.98    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                 | 8  | \$378,207.54   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                       | 3  | \$184,654.61   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION            | 1  | \$29,004.72    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 2  | \$76,151.20    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CARVER FEDERAL SAVINGS BANK                | 1  | \$81,871.12    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                    | 2  | \$115,400.99   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                      | 1  | \$75,745.54    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION     | 1  | \$49,112.62    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 19 | \$949,118.79   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                         | 1  | \$47,552.36    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                 | 7  | \$381,953.66   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION               | 1  | \$81,048.87    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 14 | \$750,474.04   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                               | 2  | \$118,124.42   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 14 | \$945,408.53   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                | 1  | \$61,287.71    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 19 | \$1,213,328.01 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                   | 3  | \$209,837.12   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE COMPANY, LLC        | 1  | \$29,705.63    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                    | 3  | \$195,056.89   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC               | 20 | \$1,132,017.80 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 4  | \$234,563.36   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$47,680.98    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 4  | \$211,636.89   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$83,422.83    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | CITIZENS NATIONAL BANK OF TEXAS         |    |                |       |   |        |      |
|  | CITIZENSFIRST CREDIT UNION              | 3  | \$243,429.98   | 0.16% | 0 | \$0.00 | NA 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 6  | \$267,048.20   | 0.17% | 0 | \$0.00 | NA 0 |
|  | CITYWIDE MORTGAGE COMPANY               | 2  | \$117,146.75   | 0.08% | 0 | \$0.00 | NA 0 |
|  | CLINTON NATIONAL BANK                   | 2  | \$115,316.16   | 0.07% | 0 | \$0.00 | NA 0 |
|  | COASTLINE FEDERAL CREDIT UNION          | 1  | \$67,599.38    | 0.04% | 0 | \$0.00 | NA 0 |
|  | COLONIAL SAVINGS FA                     | 3  | \$112,596.51   | 0.07% | 0 | \$0.00 | NA 0 |
|  | COLORADO EAST BANK & TRUST              | 1  | \$78,308.17    | 0.05% | 0 | \$0.00 | NA 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 7  | \$443,674.65   | 0.29% | 0 | \$0.00 | NA 0 |
|  | COMMERCIAL STATE BANK                   | 1  | \$77,351.64    | 0.05% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 2  | \$109,426.46   | 0.07% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY SAVINGS BANK                  | 3  | \$159,518.16   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | COMMUNITY SECURITY BANK                 | 1  | \$55,134.03    | 0.04% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 2  | \$78,115.79    | 0.05% | 0 | \$0.00 | NA 0 |
|  | COMMUNITYONE BANK, N.A.                 | 38 | \$2,324,283.59 | 1.51% | 0 | \$0.00 | NA 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 6  | \$352,246.46   | 0.23% | 0 | \$0.00 | NA 0 |
|  | CORTRUST BANK                           | 13 | \$781,091.42   | 0.51% | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$43,556.93    | 0.03% | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 4  | \$265,112.48   | 0.17% | 0 | \$0.00 | NA 0 |
|  | CTX MORTGAGE COMPANY, LLC               | 7  | \$466,150.59   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | CU WEST MORTGAGE, INC.                  | 1  | \$77,674.55    | 0.05% | 0 | \$0.00 | NA 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1  | \$40,408.06    | 0.03% | 0 | \$0.00 | NA 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 2  | \$104,181.38   | 0.07% | 0 | \$0.00 | NA 0 |
|  | DEXTER CREDIT UNION                     | 1  | \$71,558.68    | 0.05% | 0 | \$0.00 | NA 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 10 | \$594,626.99   | 0.39% | 0 | \$0.00 | NA 0 |
|  | DORAL BANK                              | 1  | \$51,634.70    | 0.03% | 0 | \$0.00 | NA 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$70,698.78    | 0.05% | 0 | \$0.00 | NA 0 |

|  |   |     |                |       |   |             |    |   |
|--|---|-----|----------------|-------|---|-------------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY            | 14  | \$820,136.70   | 0.53% | 0 | \$0.00      | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION             | 3   | \$228,077.62   | 0.15% | 0 | \$0.00      | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 1   | \$63,713.31    | 0.04% | 0 | \$0.00      | NA | 0 |
|  | DUPONT STATE BANK                         | 1   | \$55,701.43    | 0.04% | 0 | \$0.00      | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 15  | \$853,365.26   | 0.55% | 0 | \$0.00      | NA | 0 |
|  | EAST WEST BANK                            | 1   | \$43,319.20    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY     | 5   | \$328,723.91   | 0.21% | 0 | \$0.00      | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 1   | \$55,767.87    | 0.04% | 0 | \$0.00      | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION              | 25  | \$1,566,547.73 | 1.01% | 0 | \$0.00      | NA | 0 |
|  | EPHRATA NATIONAL BANK                     | 1   | \$69,579.98    | 0.05% | 0 | \$0.00      | NA | 0 |
|  | ESB MORTGAGE COMPANY                      | 2   | \$148,313.62   | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | EVERBANK                                  | 2   | \$160,736.31   | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | EXCHANGE STATE BANK                       | 1   | \$56,333.48    | 0.04% | 0 | \$0.00      | NA | 0 |
|  | FAA CREDIT UNION                          | 16  | \$1,085,706.07 | 0.7%  | 0 | \$0.00      | NA | 0 |
|  | FAIRWINDS CREDIT UNION                    | 1   | \$75,178.12    | 0.05% | 0 | \$0.00      | NA | 0 |
|  | FARLEY STATE BANK                         | 1   | \$53,028.38    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | FARMERS & MERCHANTS BANK                  | 2   | \$118,322.84   | 0.08% | 0 | \$0.00      | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1   | \$59,632.22    | 0.04% | 0 | \$0.00      | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 122 | \$7,276,133.50 | 4.71% | 1 | \$64,650.07 | NA | 0 |
|  | FIFTH THIRD BANK                          | 9   | \$500,984.69   | 0.32% | 0 | \$0.00      | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION            | 8   | \$502,251.13   | 0.33% | 0 | \$0.00      | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 6   | \$374,206.83   | 0.24% | 0 | \$0.00      | NA | 0 |
|  | FIRST BANK OF CLEWISTON                   | 1   | \$71,033.34    | 0.05% | 0 | \$0.00      | NA | 0 |
|  | FIRST BANK RICHMOND, NA                   | 1   | \$52,355.65    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | FIRST CENTURY BANK                        | 3   | \$114,264.82   | 0.07% | 0 | \$0.00      | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 22  | \$1,235,786.57 | 0.8%  | 0 | \$0.00      | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 8   | \$322,090.14   | 0.21% | 0 | \$0.00      | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 1   | \$54,962.98    | 0.04% | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL BANK                        | 4   | \$269,094.16   | 0.17% | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                | 4   | \$197,286.51   | 0.13% | 0 | \$0.00      | NA | 0 |
|  |   | 9   | \$502,751.70   | 0.33% | 0 | \$0.00      | NA | 0 |

|  |  |    |                |       |   |             |    |   |
|--|--|----|----------------|-------|---|-------------|----|---|
|  | FIRST FEDERAL BANK OF THE MIDWEST                            |    |                |       |   |             |    |   |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$121,125.76   | 0.08% | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 11 | \$570,604.80   | 0.37% | 0 | \$0.00      | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                        | 2  | \$144,345.57   | 0.09% | 0 | \$0.00      | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1  | \$67,254.38    | 0.04% | 0 | \$0.00      | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 4  | \$274,333.93   | 0.18% | 0 | \$0.00      | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 4  | \$250,810.59   | 0.16% | 0 | \$0.00      | NA | 0 |
|  | FIRST INTERSTATE BANK  | 8  | \$477,126.84   | 0.31% | 0 | \$0.00      | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 4  | \$207,430.51   | 0.13% | 0 | \$0.00      | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 12 | \$690,905.41   | 0.45% | 0 | \$0.00      | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 7  | \$472,725.21   | 0.31% | 0 | \$0.00      | NA | 0 |
|  | FIRST NATIONAL BANK  | 2  | \$88,411.47    | 0.06% | 0 | \$0.00      | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 2  | \$135,074.96   | 0.09% | 0 | \$0.00      | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 12 | \$755,910.42   | 0.49% | 0 | \$0.00      | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMI                                 | 5  | \$269,212.44   | 0.17% | 0 | \$0.00      | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                              | 1  | \$43,147.01    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 2  | \$118,909.90   | 0.08% | 0 | \$0.00      | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 2  | \$163,869.74   | 0.11% | 0 | \$0.00      | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 2  | \$123,889.05   | 0.08% | 0 | \$0.00      | NA | 0 |
|  | FIRST PLACE BANK   | 88 | \$5,039,557.46 | 3.26% | 1 | \$25,272.47 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK                                 | 1  | \$46,340.98    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                    | 25 | \$1,337,356.10 | 0.87% | 0 | \$0.00      | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 7  | \$453,647.04   | 0.29% | 0 | \$0.00      | NA | 0 |
|  | FLORIDA CREDIT UNION   | 2  | \$141,065.80   | 0.09% | 0 | \$0.00      | NA | 0 |
|  | FORUM CREDIT UNION   | 3  | \$188,109.76   | 0.12% | 0 | \$0.00      | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                                       | 2  | \$131,461.97   | 0.09% | 0 | \$0.00      | NA | 0 |
|  | FREMONT BANK   | 4  | \$245,721.29   | 0.16% | 0 | \$0.00      | NA | 0 |



|  |                                       |    |                |       |   |             |    |   |
|--|---------------------------------------|----|----------------|-------|---|-------------|----|---|
|  | FREMONT BANK - DEDICATED CHANNEL      | 1  | \$25,534.86    | 0.02% | 0 | \$0.00      | NA | 0 |
|  | FULTON BANK                           | 6  | \$373,693.32   | 0.24% | 0 | \$0.00      | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 5  | \$277,872.67   | 0.18% | 0 | \$0.00      | NA | 0 |
|  | GATEWAY BANK, F.S.B.                  | 3  | \$197,771.38   | 0.13% | 0 | \$0.00      | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 2  | \$108,401.23   | 0.07% | 0 | \$0.00      | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC            | 1  | \$74,517.64    | 0.05% | 0 | \$0.00      | NA | 0 |
|  | GECU                                  | 1  | \$48,209.72    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION            | 2  | \$119,053.43   | 0.08% | 0 | \$0.00      | NA | 0 |
|  | GMAC BANK                             | 1  | \$43,705.53    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | GMAC MORTGAGE, LLC                    | 12 | \$703,455.63   | 0.46% | 0 | \$0.00      | NA | 0 |
|  | GOLDEN BELT BANK, FSA                 | 1  | \$52,326.06    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 3  | \$186,437.45   | 0.12% | 0 | \$0.00      | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 1  | \$69,271.98    | 0.04% | 1 | \$68,046.48 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$82,895.88    | 0.05% | 0 | \$0.00      | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 4  | \$210,267.30   | 0.14% | 0 | \$0.00      | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 8  | \$426,649.49   | 0.28% | 0 | \$0.00      | NA | 0 |
|  | HAMPDEN BANK                          | 1  | \$80,481.64    | 0.05% | 0 | \$0.00      | NA | 0 |
|  | HANCOCK BANK                          | 1  | \$63,821.56    | 0.04% | 0 | \$0.00      | NA | 0 |
|  | HAWTHORN BANK                         | 1  | \$80,724.72    | 0.05% | 0 | \$0.00      | NA | 0 |
|  | HAYHURST MORTGAGE, INC.               | 4  | \$262,987.41   | 0.17% | 0 | \$0.00      | NA | 0 |
|  | HEARTLAND BANK                        | 2  | \$152,195.38   | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 1  | \$30,583.19    | 0.02% | 0 | \$0.00      | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 6  | \$332,708.02   | 0.22% | 0 | \$0.00      | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1  | \$69,902.42    | 0.05% | 0 | \$0.00      | NA | 0 |
|  | HILLTOP NATIONAL BANK                 | 1  | \$63,550.42    | 0.04% | 0 | \$0.00      | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 4  | \$256,907.43   | 0.17% | 0 | \$0.00      | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 1  | \$68,977.73    | 0.04% | 0 | \$0.00      | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 15 | \$1,007,550.06 | 0.65% | 0 | \$0.00      | NA | 0 |
|  | HOME STATE BANK                       | 4  | \$256,561.11   | 0.17% | 0 | \$0.00      | NA | 0 |
|  |                                       | 1  | \$47,051.45    | 0.03% | 0 | \$0.00      | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. |    |                |       |   |        |    |   |
|  | HOMESTREET BANK                      | 1  | \$51,365.05    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                     | 2  | \$127,546.39   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)      | 5  | \$304,189.84   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION             | 1  | \$78,963.36    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION           | 1  | \$36,739.99    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                          | 5  | \$249,400.74   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 6  | \$363,312.29   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION         | 2  | \$73,709.32    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL BANK            | 2  | \$158,034.77   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INDIAN VILLAGE COMMUNITY BANK        | 1  | \$28,079.30    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 12 | \$716,875.90   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK               | 1  | \$71,603.71    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 2  | \$97,301.14    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                      | 1  | \$35,314.22    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 5  | \$295,726.38   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 2  | \$140,149.61   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPORATION         | 2  | \$114,962.62   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 5  | \$375,729.18   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION             | 1  | \$38,935.59    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION           | 1  | \$61,055.68    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 4  | \$207,210.68   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 1  | \$26,226.51    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                         | 1  | \$64,484.84    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                         | 2  | \$142,404.78   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 11 | \$672,612.98   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION            | 1  | \$37,965.90    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 4  | \$317,296.90   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK                | 35 | \$1,498,830.81 | 0.97% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |             |    |   |
|--|---|----|----------------|-------|---|-------------|----|---|
|  | MAGNA BANK  | 14 | \$811,883.42   | 0.53% | 0 | \$0.00      | NA | 0 |
|  | MAIN STREET BANK AND TRUST                            | 1  | \$20,360.06    | 0.01% | 0 | \$0.00      | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY               | 3  | \$202,968.74   | 0.13% | 0 | \$0.00      | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.                      | 1  | \$49,069.34    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                         | 15 | \$741,632.67   | 0.48% | 0 | \$0.00      | NA | 0 |
|  | MARQUETTE BANK  | 1  | \$79,473.96    | 0.05% | 0 | \$0.00      | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                       | 2  | \$123,714.97   | 0.08% | 0 | \$0.00      | NA | 0 |
|  | MAX CREDIT UNION                                      | 2  | \$108,408.33   | 0.07% | 0 | \$0.00      | NA | 0 |
|  | MAX FEDERAL CREDIT UNION                              | 2  | \$123,131.78   | 0.08% | 0 | \$0.00      | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                         | 3  | \$208,311.38   | 0.13% | 0 | \$0.00      | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                        | 16 | \$895,977.26   | 0.58% | 0 | \$0.00      | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION                    | 1  | \$67,842.91    | 0.04% | 0 | \$0.00      | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK                       | 1  | \$38,175.75    | 0.02% | 0 | \$0.00      | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 11 | \$605,917.77   | 0.39% | 0 | \$0.00      | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK                            | 1  | \$64,401.55    | 0.04% | 0 | \$0.00      | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                      | 1  | \$83,430.60    | 0.05% | 0 | \$0.00      | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                    | 3  | \$191,329.85   | 0.12% | 0 | \$0.00      | NA | 0 |
|  | MIDFIRST BANK   | 7  | \$409,888.10   | 0.27% | 0 | \$0.00      | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                            | 10 | \$399,319.66   | 0.26% | 0 | \$0.00      | NA | 0 |
|  | MISSOURI CREDIT UNION                                 | 3  | \$144,337.48   | 0.09% | 0 | \$0.00      | NA | 0 |
|  | MONTICELLO BANKING COMPANY                            | 1  | \$38,680.80    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                | 1  | \$47,063.65    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC      | 3  | \$187,356.24   | 0.12% | 0 | \$0.00      | NA | 0 |
|  | MORTGAGE CENTER, LLC                                  | 14 | \$671,434.45   | 0.43% | 1 | \$17,616.34 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                         | 2  | \$125,387.75   | 0.08% | 0 | \$0.00      | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 31 | \$2,191,681.58 | 1.42% | 0 | \$0.00      | NA | 0 |

|  |   |    |                |       |   |             |    |   |
|--|---|----|----------------|-------|---|-------------|----|---|
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 2  | \$90,713.91    | 0.06% | 0 | \$0.00      | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 52 | \$3,240,191.90 | 2.1%  | 1 | \$68,064.56 | NA | 0 |
|  | NCB, FSB  | 11 | \$655,195.46   | 0.42% | 0 | \$0.00      | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP.                                | 1  | \$50,045.98    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 4  | \$237,198.56   | 0.15% | 0 | \$0.00      | NA | 0 |
|  | NEW CARLISLE FEDERAL SAVINGS BANK                         | 1  | \$59,507.19    | 0.04% | 0 | \$0.00      | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$45,958.75    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 12 | \$720,907.13   | 0.47% | 0 | \$0.00      | NA | 0 |
|  | NL INC.   | 1  | \$60,055.79    | 0.04% | 0 | \$0.00      | NA | 0 |
|  | NORTHEAST COMMUNITY CREDIT UNION                          | 1  | \$51,524.68    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 13 | \$784,856.87   | 0.51% | 0 | \$0.00      | NA | 0 |
|  | NORTHWEST GEORGIA BANK                                    | 1  | \$42,489.34    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3  | \$202,811.55   | 0.13% | 0 | \$0.00      | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 3  | \$167,409.61   | 0.11% | 0 | \$0.00      | NA | 0 |
|  | OLDE CYPRESS COMMUNITY BANK                               | 1  | \$71,638.83    | 0.05% | 0 | \$0.00      | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                               | 1  | \$64,752.22    | 0.04% | 0 | \$0.00      | NA | 0 |
|  | OMNIAMERICAN BANK   | 3  | \$174,276.67   | 0.11% | 0 | \$0.00      | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 3  | \$211,908.43   | 0.14% | 0 | \$0.00      | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 1  | \$83,600.98    | 0.05% | 0 | \$0.00      | NA | 0 |
|  | ORIENTAL BANK AND TRUST                                   | 2  | \$125,009.51   | 0.08% | 0 | \$0.00      | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 9  | \$610,214.37   | 0.4%  | 0 | \$0.00      | NA | 0 |
|  | PANHANDLE STATE BANK                                      | 7  | \$445,212.21   | 0.29% | 0 | \$0.00      | NA | 0 |
|  | PARK BANK   | 1  | \$69,390.17    | 0.04% | 0 | \$0.00      | NA | 0 |
|  | PARK NATIONAL BANK  | 2  | \$136,152.33   | 0.09% | 0 | \$0.00      | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 2  | \$135,630.31   | 0.09% | 0 | \$0.00      | NA | 0 |
|  |   | 3  | \$155,290.14   | 0.1%  | 0 | \$0.00      | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PENTAGON FEDERAL CREDIT UNION         |    |                |       |   |        |    |   |
|  | PEOPLES BANK                          | 1  | \$49,379.32    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 14 | \$733,075.24   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 5  | \$278,793.57   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1  | \$70,489.07    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                          | 3  | \$144,151.65   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 17 | \$1,032,421.83 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 27 | \$1,438,448.30 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 1  | \$37,243.41    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 5  | \$214,550.45   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION          | 1  | \$76,252.30    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 8  | \$550,169.62   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 15 | \$1,007,957.66 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2  | \$139,143.23   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION            | 4  | \$199,044.23   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1  | \$70,292.81    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                      | 1  | \$46,904.90    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                      | 4  | \$145,011.26   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 2  | \$156,679.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 2  | \$128,755.56   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                          | 8  | \$400,332.19   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP                   | 1  | \$64,172.82    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                 | 4  | \$204,694.05   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                       | 1  | \$65,456.20    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK, N.A.                 | 2  | \$136,282.39   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                | 1  | \$79,310.24    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 10 | \$742,521.46   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                             | 1  | \$41,870.35    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 5  | \$306,706.73   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 7  | \$407,810.53   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 2  | \$63,834.11  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                | 4  | \$284,691.91 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                                  | 2  | \$154,784.38 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                             | 4  | \$259,443.83 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 2  | \$109,875.30 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION                      | 2  | \$107,379.20 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SHOSHONE FIRST BANK                                  | 1  | \$74,473.12  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                             | 1  | \$53,768.70  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2  | \$102,784.49 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SKY BANK   | 11 | \$647,921.48 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                  | 13 | \$801,040.91 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                | 1  | \$66,408.33  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 11 | \$644,898.16 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                               | 5  | \$188,167.01 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 5  | \$288,459.50 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                             | 1  | \$33,121.88  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 2  | \$142,311.48 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 6  | \$394,318.96 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                                 | 1  | \$67,548.95  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK                          | 1  | \$48,981.20  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 2  | \$166,245.09 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                       | 2  | \$107,286.89 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                               | 1  | \$39,214.51  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 6  | \$407,229.68 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF COKATO                                 | 2  | \$84,561.43  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                          | 1  | \$67,398.68  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                                 | 1  | \$81,131.49  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                | 1  | \$74,893.82  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK               | 15 | \$967,766.73 | 0.63% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |             |    |   |
|--|---|----|----------------|-------|---|-------------|----|---|
|  | YARDS BANK MORTGAGE COMPANY             |    |                |       |   |             |    |   |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2  | \$108,285.83   | 0.07% | 0 | \$0.00      | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY           | 1  | \$67,096.14    | 0.04% | 0 | \$0.00      | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1  | \$63,695.59    | 0.04% | 0 | \$0.00      | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION           | 1  | \$74,498.00    | 0.05% | 0 | \$0.00      | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                  | 8  | \$537,610.92   | 0.35% | 0 | \$0.00      | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 16 | \$888,414.81   | 0.58% | 0 | \$0.00      | NA | 0 |
|  | SUTTON BANK                             | 4  | \$220,985.68   | 0.14% | 0 | \$0.00      | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                  | 1  | \$65,595.49    | 0.04% | 0 | \$0.00      | NA | 0 |
|  | SYRACUSE SECURITIES INC.                | 1  | \$23,784.78    | 0.02% | 0 | \$0.00      | NA | 0 |
|  | TCSB MORTGAGE CORPORATION               | 2  | \$133,124.85   | 0.09% | 0 | \$0.00      | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION            | 2  | \$96,889.06    | 0.06% | 0 | \$0.00      | NA | 0 |
|  | TEAM ONE CREDIT UNION                   | 1  | \$56,762.76    | 0.04% | 0 | \$0.00      | NA | 0 |
|  | TELCOM CREDIT UNION                     | 3  | \$195,330.42   | 0.13% | 0 | \$0.00      | NA | 0 |
|  | TEXAS BANK                              | 9  | \$527,945.45   | 0.34% | 0 | \$0.00      | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION        | 2  | \$150,709.93   | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 1  | \$63,410.45    | 0.04% | 0 | \$0.00      | NA | 0 |
|  | THE FIRST NATIONAL BANK                 | 8  | \$507,719.78   | 0.33% | 1 | \$62,419.35 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY        | 2  | \$109,634.90   | 0.07% | 0 | \$0.00      | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON     | 1  | \$45,636.19    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK            | 30 | \$1,652,734.10 | 1.07% | 0 | \$0.00      | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK             | 1  | \$57,889.60    | 0.04% | 0 | \$0.00      | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$71,190.86    | 0.05% | 0 | \$0.00      | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR         | 3  | \$130,875.91   | 0.08% | 0 | \$0.00      | NA | 0 |
|  | THE TRADERS NATIONAL BANK               | 1  | \$49,091.39    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK              | 3  | \$160,711.56   | 0.1%  | 0 | \$0.00      | NA | 0 |
|  |   | 2  | \$126,061.34   | 0.08% | 0 | \$0.00      | NA | 0 |

|  |  |    |                |       |   |             |    |
|--|--|----|----------------|-------|---|-------------|----|
|  | THREE RIVERS FEDERAL CREDIT UNION                    |    |                |       |   |             |    |
|  | THUNDER BANK   | 16 | \$880,654.31   | 0.57% | 0 | \$0.00      | NA |
|  | TIERONE BANK   | 14 | \$723,185.54   | 0.47% | 0 | \$0.00      | NA |
|  | TINKER FEDERAL CREDIT UNION                          | 1  | \$42,400.71    | 0.03% | 0 | \$0.00      | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 11 | \$560,663.18   | 0.36% | 0 | \$0.00      | NA |
|  | TOWNE MORTGAGE COMPANY                               | 4  | \$197,413.06   | 0.13% | 0 | \$0.00      | NA |
|  | TRAVIS CREDIT UNION                                  | 1  | \$73,922.73    | 0.05% | 0 | \$0.00      | NA |
|  | U. S. MORTGAGE CORP.                                 | 2  | \$134,905.19   | 0.09% | 0 | \$0.00      | NA |
|  | UNION BANK   | 1  | \$65,489.42    | 0.04% | 0 | \$0.00      | NA |
|  | UNITED BANK OF UNION                                 | 4  | \$236,605.00   | 0.15% | 0 | \$0.00      | NA |
|  | UNITED MORTGAGE COMPANY                              | 14 | \$900,648.23   | 0.58% | 1 | \$59,137.64 | NA |
|  | UNITY BANK   | 1  | \$48,994.81    | 0.03% | 0 | \$0.00      | NA |
|  | UNIVERSAL MORTGAGE CORPORATION                       | 5  | \$271,818.26   | 0.18% | 0 | \$0.00      | NA |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1  | \$31,660.27    | 0.02% | 0 | \$0.00      | NA |
|  | VALLEY BANK AND TRUST COMPANY                        | 1  | \$71,251.18    | 0.05% | 0 | \$0.00      | NA |
|  | VANDYK MORTGAGE CORPORATION                          | 27 | \$1,623,631.76 | 1.05% | 1 | \$73,393.15 | NA |
|  | VANTUS BANK  | 2  | \$103,217.97   | 0.07% | 0 | \$0.00      | NA |
|  | VIEWPOINT BANK                                       | 1  | \$72,729.46    | 0.05% | 0 | \$0.00      | NA |
|  | VILLAGE MORTGAGE COMPANY                             | 1  | \$58,851.89    | 0.04% | 0 | \$0.00      | NA |
|  | VIRGINIA CREDIT UNION, INC.                          | 1  | \$76,214.63    | 0.05% | 0 | \$0.00      | NA |
|  | VISIONS FEDERAL CREDIT UNION                         | 1  | \$48,269.18    | 0.03% | 0 | \$0.00      | NA |
|  | WACHOVIA MORTGAGE CORPORATION                        | 1  | \$68,054.56    | 0.04% | 0 | \$0.00      | NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$51,540.80    | 0.03% | 0 | \$0.00      | NA |
|  | WALICK AND VOLK INC.                                 | 1  | \$59,588.54    | 0.04% | 0 | \$0.00      | NA |
|  | WANIGAS CREDIT UNION                                 | 2  | \$104,246.96   | 0.07% | 0 | \$0.00      | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 3  | \$203,904.78   | 0.13% | 0 | \$0.00      | NA |
|  | WASHINGTON TRUST BANK                                | 1  | \$37,666.94    | 0.02% | 0 | \$0.00      | NA |
|  | WAYNE BANK AND TRUST COMPANY                         | 2  | \$87,037.82    | 0.06% | 0 | \$0.00      | NA |
|  | WEOKIE CREDIT UNION                                  | 6  | \$307,349.82   | 0.2%  | 0 | \$0.00      | NA |



|              |  |              |                         |             |           |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|-----------|---------------------|----|----------|
|              | WESCOM CENTRAL CREDIT UNION                | 1            | \$76,753.78             | 0.05%       | 0         | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                    | 6            | \$441,822.12            | 0.29%       | 0         | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION                      | 2            | \$109,965.05            | 0.07%       | 0         | \$0.00              | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                  | 2            | \$132,659.91            | 0.09%       | 0         | \$0.00              | NA | 0        |
|              | WOODLANDS NATIONAL BANK                    | 6            | \$334,059.28            | 0.22%       | 0         | \$0.00              | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB              | 1            | \$72,168.18             | 0.05%       | 0         | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.             | 30           | \$1,622,891.63          | 1.05%       | 0         | \$0.00              | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY       | 1            | \$65,791.48             | 0.04%       | 0         | \$0.00              | NA | 0        |
|              | Unavailable                                | 532          | \$32,439,089.55         | 20.99%      | 5         | \$270,407.12        | NA | 0        |
| <b>Total</b> |  | <b>2,620</b> | <b>\$154,436,451.84</b> | <b>100%</b> | <b>16</b> | <b>\$894,331.86</b> |    | <b>0</b> |
|              |  |              |                         |             |           |                     |    |          |
| 31416VRP1    | ALLIED HOME MORTGAGE CORPORATION           | 1            | \$187,537.72            | 0.46%       | 0         | \$0.00              | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK           | 1            | \$411,749.36            | 1%          | 0         | \$0.00              | NA | 0        |
|              | BAXTER CREDIT UNION                        | 1            | \$217,050.36            | 0.53%       | 0         | \$0.00              | NA | 0        |
|              | BAY GULF CREDIT UNION                      | 1            | \$234,203.19            | 0.57%       | 0         | \$0.00              | NA | 0        |
|              | BAYVIEW FINANCIAL, L.P.                    | 1            | \$265,146.19            | 0.64%       | 0         | \$0.00              | NA | 0        |
|              | BUSEY BANK                                 | 1            | \$225,472.11            | 0.55%       | 0         | \$0.00              | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC            | 1            | \$303,171.29            | 0.74%       | 0         | \$0.00              | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 9            | \$2,205,206.48          | 5.36%       | 0         | \$0.00              | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE          | 21           | \$4,314,827.98          | 10.5%       | 0         | \$0.00              | NA | 0        |
|              | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 6            | \$1,216,524.86          | 2.96%       | 1         | \$189,297.21        | NA | 1        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1            | \$172,975.89            | 0.42%       | 0         | \$0.00              | NA | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD                 | 1            | \$255,901.82            | 0.62%       | 0         | \$0.00              | NA | 0        |
|              | ENVISION CREDIT UNION                      | 2            | \$524,305.66            | 1.28%       | 0         | \$0.00              | NA | 0        |
|              | FAIRWINDS CREDIT UNION                     | 2            | \$397,181.23            | 0.97%       | 0         | \$0.00              | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL            | 2            | \$601,697.83            | 1.46%       | 1         | \$415,217.47        | NA | 0        |
|              | FIFTH THIRD BANK                           | 1            | \$238,881.69            | 0.58%       | 0         | \$0.00              | NA | 0        |
|              | FIRST FLORIDA FUNDING CORPORATION          | 4            | \$907,105.31            | 2.21%       | 0         | \$0.00              | NA | 0        |
|              |  | 2            | \$490,890.25            | 1.19%       | 0         | \$0.00              | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST HORIZON HOME<br>LOAN CORPORATION                          |    |                |       |   |        |    |   |
|  | FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL                           | 1  | \$205,839.63   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION  | 1  | \$174,558.75   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE<br>CORPORATION                                    | 1  | \$183,890.95   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC  | 3  | \$559,036.39   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION                                     | 7  | \$1,594,929.26 | 3.88% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL<br>SAVINGS BANK                                  | 7  | \$1,599,134.90 | 3.89% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE,<br>INC.                                      | 2  | \$569,569.00   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE<br>CORPORATION                               | 1  | \$213,043.60   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER<br>INC.                                   | 14 | \$3,371,969.75 | 8.2%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                              | 1  | \$184,395.75   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL<br>BANK                                    | 2  | \$374,880.73   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                                  | 1  | \$254,201.53   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES<br>INC.                                   | 1  | \$210,981.39   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                               | 1  | \$174,105.85   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 2  | \$369,033.51   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                               | 2  | \$656,368.39   | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                               | 1  | \$404,313.93   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                                     | 2  | \$603,638.61   | 1.47% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL<br>CORPORATION                               | 1  | \$246,661.56   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK  | 8  | \$1,975,443.41 | 4.81% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL<br>CREDIT UNION                                | 1  | \$240,044.65   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.   | 1  | \$274,505.31   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                                     | 6  | \$1,426,312.97 | 3.47% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                        | 2  | \$389,386.39   | 0.95% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | SUNTRUST MORTGAGE INC.   | 10         | \$1,927,013.57         | 4.69%       | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 1          | \$195,713.14           | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS               | 1          | \$173,335.58           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 42         | \$9,390,057.74         | 22.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>181</b> | <b>\$41,112,195.46</b> | <b>100%</b> | <b>2</b> | <b>\$604,514.68</b> |    | <b>1</b> |
| 31416VRQ9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 2          | \$369,979.51           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | 1ST TRUST BANK FOR SAVINGS   | 5          | \$1,017,431.70         | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION                            | 2          | \$336,205.68           | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | AEA FEDERAL CREDIT UNION   | 4          | \$920,200.93           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 15         | \$3,353,616.30         | 1.35%       | 0        | \$0.00              | NA | 0        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1          | \$286,397.56           | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                                      | 2          | \$631,757.62           | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK OF ILLINOIS  | 1          | \$177,379.04           | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 2          | \$393,070.91           | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE   | 2          | \$385,943.37           | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 10         | \$2,282,346.27         | 0.92%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                                      | 5          | \$1,402,298.47         | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN HOME FUNDING INC.   | 1          | \$162,543.57           | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                      | 1          | \$179,883.14           | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB   | 1          | \$227,693.33           | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA  | 21         | \$4,105,895.29         | 1.65%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED CREDIT UNION  | 1          | \$211,232.18           | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.                              | 1          | \$224,516.77           | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.  | 1          | \$326,737.93           | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK  | 16         | \$3,307,359.46         | 1.33%       | 0        | \$0.00              | NA | 0        |
|              | BANK CALUMET, N.A.   | 1          | \$169,190.06           | 0.07%       | 0        | \$0.00              | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK FIRST NATIONAL                     | 1  | \$188,335.85   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                      | 1  | \$179,464.07   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                          | 2  | \$566,290.26   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                     | 9  | \$1,765,382.98 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                          | 2  | \$420,772.10   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                    | 1  | \$209,831.48   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.            | 1  | \$328,465.09   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                       | 1  | \$223,219.63   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                             | 1  | \$291,379.51   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION          | 1  | \$177,298.93   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 4  | \$957,160.34   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                          | 1  | \$169,434.37   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,875,817.83 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                  | 1  | \$194,396.54   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                    | 1  | \$259,875.15   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION           | 5  | \$1,258,917.47 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION             | 4  | \$826,118.15   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION                | 2  | \$340,890.92   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                 | 7  | \$1,646,302.52 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 4  | \$777,602.84   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                    | 1  | \$192,725.85   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS              | 1  | \$271,638.85   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                            | 3  | \$523,359.34   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                 | 2  | \$399,063.41   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION    | 3  | \$597,748.41   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                    | 14 | \$3,811,858.33 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                           | 1  | \$208,184.41   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 1  | \$174,874.84   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 5  | \$1,265,770.87 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ           | 1  | \$183,917.92   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$164,013.10   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | CITIZENS TRUST BANK<br>MORTGAGE SERVICES INC. |    |                |       |   |              |    |   |
|  | CITYWIDE BANK                                 | 1  | \$166,626.50   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | CITYWIDE MORTGAGE<br>COMPANY                  | 2  | \$225,435.50   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | CLARKE COUNTY STATE<br>BANK                   | 1  | \$178,115.63   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | CLINTON SAVINGS BANK                          | 1  | \$174,538.79   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | COASTAL STATES<br>MORTGAGE CORPORATION        | 1  | \$191,867.46   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | COLONIAL SAVINGS FA                           | 1  | \$289,029.80   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | COLUMBIA NATIONAL INC.                        | 1  | \$182,311.58   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | COMMERCE BANK & TRUST<br>COMPANY              | 1  | \$277,884.80   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION                     | 2  | \$461,789.61   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY SECURITY<br>BANK                    | 1  | \$213,458.45   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | CONTINENTAL CAPITAL<br>CORPORATION            | 1  | \$166,771.48   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>CO.                  | 1  | \$220,879.25   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.       | 8  | \$1,550,964.97 | 0.62% | 0 | \$0.00       | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION        | 39 | \$8,324,755.82 | 3.35% | 1 | \$195,064.64 | NA | 0 |
|  | DPS CREDIT UNION                              | 1  | \$187,993.10   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | DU ONLY NA - AMERICAN<br>MORTGAGE SERVICES    | 1  | \$183,897.01   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | DUPAGE CREDIT UNION                           | 1  | \$251,826.58   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY              | 1  | \$174,523.67   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.            | 1  | \$197,146.59   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | ENTERPRISE CORPORATION<br>OF THE DELTA        | 1  | \$186,262.27   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | ENVISION CREDIT UNION                         | 1  | \$186,789.97   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | FAA CREDIT UNION                              | 1  | \$171,629.84   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | FIFTH THIRD - DEDICATED<br>CHANNEL            | 1  | \$209,181.53   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | FIFTH THIRD BANK                              | 3  | \$579,338.45   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | FIRST AMERICAN CREDIT<br>UNION                | 2  | \$448,817.97   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | FIRST BANK DBA FIRST<br>BANK MORTGAGE         | 1  | \$188,505.52   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC  | 1  | \$272,491.99   | 0.11% | 0 | \$0.00       | NA | 0 |

|  |  |     |                 |       |   |              |    |   |
|--|--|-----|-----------------|-------|---|--------------|----|---|
|  | FIRST CITIZENS BANK NA   | 1   | \$203,948.26    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                              | 1   | \$195,705.38    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3   | \$608,895.95    | 0.25% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1   | \$184,243.81    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK   | 1   | \$170,943.28    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 2   | \$513,704.09    | 0.21% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1   | \$192,646.59    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | FIRST FINANCIAL BANK   | 2   | \$378,510.46    | 0.15% | 0 | \$0.00       | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 3   | \$677,661.00    | 0.27% | 0 | \$0.00       | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                                  | 106 | \$22,675,237.23 | 9.12% | 1 | \$245,648.75 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 11  | \$2,021,819.61  | 0.81% | 0 | \$0.00       | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 5   | \$955,488.57    | 0.38% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 1   | \$175,371.45    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 6   | \$1,362,952.99  | 0.55% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 2   | \$440,852.87    | 0.18% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS                                  | 1   | \$202,082.46    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi   | 1   | \$169,878.11    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA   | 5   | \$1,051,276.17  | 0.42% | 0 | \$0.00       | NA | 0 |
|  | FIRST PENN BANK  | 1   | \$230,745.92    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK   | 31  | \$6,890,514.22  | 2.77% | 0 | \$0.00       | NA | 0 |
|  | FIRST UNION MORTGAGE CORPORATION                                     | 1   | \$195,994.54    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 1   | \$175,664.71    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | FREMONT BANK   | 1   | \$253,816.83    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | FULTON BANK  | 1   | \$267,672.73    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | GATEWAY BUSINESS BANK  | 4   | \$985,181.87    | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | GECU   | 2   | \$348,889.13    | 0.14% | 0 | \$0.00       | NA | 0 |
|  | GEORGIA TELCO CREDIT UNION   | 2   | \$377,828.25    | 0.15% | 0 | \$0.00       | NA | 0 |
|  | GMAC MORTGAGE  | 5   | \$1,076,655.08  | 0.43% | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                                  |    |                |       |   |        |    |   |
|  | GMAC MORTGAGE, LLC                           | 3  | \$675,487.15   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2  | \$425,920.30   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION                 | 2  | \$392,043.83   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 3  | \$657,136.10   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 3  | \$614,691.56   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1  | \$213,137.69   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 6  | \$1,538,481.49 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GULF WINDS FEDERAL CREDIT UNION              | 2  | \$373,476.13   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                       | 2  | \$374,828.56   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 5  | \$944,583.66   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                      | 2  | \$759,425.11   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                      | 1  | \$270,929.12   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 3  | \$540,004.38   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                       | 3  | \$530,127.79   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$213,148.25   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 11 | \$2,656,049.78 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 5  | \$1,162,249.87 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 3  | \$604,720.79   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.         | 2  | \$615,159.75   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                              | 11 | \$2,438,849.88 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 3  | \$578,555.81   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                 | 1  | \$184,085.61   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 2  | \$517,447.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                   | 2  | \$371,725.64   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 4  | \$887,188.04   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | JAX NAVY FEDERAL CREDIT UNION                | 1  | \$160,905.30   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |              |    |   |
|--|--|----|-----------------|-------|---|--------------|----|---|
|  | JEANNE DARC CREDIT UNION                             | 2  | \$557,866.90    | 0.22% | 0 | \$0.00       | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                    | 2  | \$526,104.95    | 0.21% | 0 | \$0.00       | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                           | 4  | \$812,265.47    | 0.33% | 0 | \$0.00       | NA | 0 |
|  | MACHIAS SAVINGS BANK                                 | 2  | \$349,723.56    | 0.14% | 0 | \$0.00       | NA | 0 |
|  | MACON SAVINGS BANK                                   | 1  | \$199,044.31    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 2  | \$377,742.98    | 0.15% | 0 | \$0.00       | NA | 0 |
|  | MARQUETTE BANK                                       | 3  | \$786,305.79    | 0.32% | 0 | \$0.00       | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                      | 1  | \$172,620.09    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY                 | 49 | \$12,257,744.90 | 4.93% | 1 | \$170,467.27 | NA | 1 |
|  | MAX FEDERAL CREDIT UNION                             | 1  | \$189,144.27    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE                          | 9  | \$1,908,790.82  | 0.77% | 0 | \$0.00       | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 8  | \$1,904,665.82  | 0.77% | 0 | \$0.00       | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                       | 1  | \$257,393.72    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 7  | \$1,349,116.36  | 0.54% | 0 | \$0.00       | NA | 0 |
|  | MERRILL MERCHANTS BANK                               | 1  | \$173,926.78    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 2  | \$517,803.61    | 0.21% | 0 | \$0.00       | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                | 1  | \$283,606.13    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | METROPOLITAN CREDIT UNION                            | 2  | \$419,590.85    | 0.17% | 0 | \$0.00       | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                     | 9  | \$1,971,913.77  | 0.79% | 0 | \$0.00       | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                       | 1  | \$203,554.29    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | MONSON SAVINGS BANK                                  | 1  | \$227,685.57    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$225,940.71    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE AMERICA, INC.                               | 1  | \$245,417.12    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE CENTER, LLC                                 | 2  | \$371,077.88    | 0.15% | 0 | \$0.00       | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                | 2  | \$364,238.51    | 0.15% | 0 | \$0.00       | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                     | 1  | \$221,914.76    | 0.09% | 0 | \$0.00       | NA | 0 |
|  |  | 16 | \$3,498,299.49  | 1.41% | 0 | \$0.00       | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NATIONAL CITY MORTGAGE COMPANY         |    |                |       |   |        |    |   |
|  | NEW HORIZONS COMMUNITY CREDIT UNION    | 1  | \$215,722.13   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 7  | \$1,406,038.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 13 | \$2,486,625.97 | 1%    | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 4  | \$1,359,711.52 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC                       | 1  | \$180,500.30   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                  | 1  | \$176,948.20   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                        | 2  | \$589,321.02   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY            | 3  | \$563,134.13   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                      | 1  | \$208,181.08   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL               | 3  | \$558,174.94   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC         | 1  | \$173,829.83   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION              | 3  | \$558,932.49   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                          | 2  | \$372,269.21   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                   | 1  | \$185,028.34   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY              | 1  | \$388,698.38   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION | 1  | \$166,087.20   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION          | 3  | \$637,711.92   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS    | 1  | \$199,710.51   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION               | 4  | \$775,236.60   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION      | 9  | \$1,722,982.32 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION      | 2  | \$453,204.94   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, NATIONAL ASSOCIATION         | 1  | \$136,946.90   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 18 | \$3,717,846.15 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK             | 1  | \$197,047.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION     | 1  | \$237,151.65   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$192,793.75   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PRIMARY MORTGAGE CORPORATION            |    |                |       |   |        |    |   |
|  | PRIMEWEST MORTGAGE CORPORATION          | 1  | \$213,501.57   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 3  | \$691,177.47   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                          | 2  | \$391,466.17   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION    | 1  | \$171,256.73   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK                           | 1  | \$226,643.93   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                  | 1  | \$348,126.65   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 5  | \$922,227.72   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                | 1  | \$185,754.05   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 2  | \$443,228.96   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC        | 3  | \$818,007.32   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE MORTGAGE COMPANY                | 1  | \$174,311.16   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                    | 3  | \$576,921.73   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES FUND                 | 1  | \$204,433.04   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                | 1  | \$190,081.47   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SHELL NEW ORLEANS FEDERAL CREDIT UNION  | 1  | \$170,640.30   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                     | 1  | \$248,219.82   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                     | 8  | \$1,897,145.34 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                    | 1  | \$254,718.80   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 12 | \$2,522,217.28 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                | 7  | \$1,494,486.42 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                  | 1  | \$216,092.25   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                          | 5  | \$1,063,490.97 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION           | 3  | \$588,370.36   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                | 1  | \$171,876.58   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY       | 6  | \$1,073,384.12 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                   | 1  | \$182,458.18   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4  | \$756,723.17   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                  | 5  | \$1,106,945.12 | 0.45% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SUPERIOR FEDERAL CREDIT UNION                        | 1  | \$179,928.40   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION       | 1  | \$155,259.13   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION                            | 2  | \$410,011.06   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU                      | 1  | \$170,156.46   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                         | 4  | \$856,744.01   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION                       | 1  | \$185,696.89   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                           | 2  | \$408,141.71   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK   | 1  | \$246,015.85   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                           | 4  | \$1,070,337.93 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION                        | 1  | \$218,699.52   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY                      | 1  | \$169,481.91   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                                 | 7  | \$1,463,614.64 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                                 | 1  | \$279,383.50   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 1  | \$211,244.88   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION                      | 1  | \$261,511.96   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                         | 1  | \$182,999.28   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 1  | \$194,351.23   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1  | \$243,320.54   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 4  | \$802,839.56   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$234,738.47   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 10 | \$2,208,343.71 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                                | 1  | \$176,223.66   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                  | 1  | \$193,492.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WELLS FEDERAL BANK                                   | 1  | \$192,966.80   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                              | 2  | \$479,025.75   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                                | 1  | \$199,305.26   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$172,087.55   | 0.07% | 0 | \$0.00 | NA | 0 |

|              |  |  |              |                         |             |          |                     |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | WILLIAMSVILLE STATE BANK AND TRUST           |              |                         |             |          |                     |    |          |
|              |  | WILMINGTON TRUST COMPANY                     | 1            | \$208,393.79            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              |  | WOODLANDS NATIONAL BANK                      | 1            | \$170,153.42            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.               | 3            | \$566,249.78            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 249          | \$51,997,566.06         | 20.94%      | 1        | \$170,446.38        | NA | 0        |
| <b>Total</b> |  |  | <b>1,158</b> | <b>\$248,514,691.39</b> | <b>100%</b> | <b>4</b> | <b>\$781,627.04</b> |    | <b>1</b> |
|              |  |  |              |                         |             |          |                     |    |          |
| 31416VRR7    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$468,162.32            | 0.43%       | 0        | \$0.00              | NA | 0        |
|              |  | 1ST TRUST BANK FOR SAVINGS                   | 1            | \$211,341.12            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              |  | ADVANTAGE BANK                               | 1            | \$344,308.61            | 0.32%       | 0        | \$0.00              | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 5            | \$1,154,995.90          | 1.07%       | 0        | \$0.00              | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 2            | \$436,874.63            | 0.4%        | 0        | \$0.00              | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                       | 3            | \$664,122.23            | 0.61%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 1            | \$173,028.22            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAHOMEKEY, INC                          | 1            | \$354,929.56            | 0.33%       | 1        | \$351,105.45        | NA | 0        |
|              |  | AMERICAN FINANCE HOUSE LARIBA                | 1            | \$269,641.31            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL              | 1            | \$215,751.43            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              |  | ARIZONA STATE CREDIT UNION                   | 2            | \$416,128.10            | 0.39%       | 0        | \$0.00              | NA | 0        |
|              |  | ASSOCIATED BANK, NA                          | 2            | \$376,197.73            | 0.35%       | 0        | \$0.00              | NA | 0        |
|              |  | ASSOCIATED CREDIT UNION                      | 1            | \$172,543.56            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              |  | BANCORPSOUTH BANK                            | 11           | \$2,334,009.32          | 2.16%       | 0        | \$0.00              | NA | 0        |
|              |  | BANK MUTUAL                                  | 1            | \$261,673.62            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              |  | BANK OF HAWAII                               | 6            | \$1,703,107.89          | 1.58%       | 1        | \$313,203.23        | NA | 0        |
|              |  | BANKUNITED, FEDERAL SAVINGS BANK             | 3            | \$672,715.27            | 0.62%       | 0        | \$0.00              | NA | 0        |
|              |  | BANKWEST                                     | 1            | \$188,149.03            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              |  | BOEING EMPLOYEES CREDIT UNION                | 70           | \$16,386,278.12         | 15.16%      | 0        | \$0.00              | NA | 0        |
|              |  | CENTENNIAL LENDING, LLC                      | 4            | \$777,917.50            | 0.72%       | 0        | \$0.00              | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY                     | 1            | \$180,120.70            | 0.17%       | 0        | \$0.00              | NA | 0        |

|  |  |    |                |       |   |              |    |   |
|--|--|----|----------------|-------|---|--------------|----|---|
|  | CENTRAL ONE FEDERAL CREDIT UNION                             | 1  | \$331,507.58   | 0.31% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                                   | 5  | \$1,180,781.03 | 1.09% | 0 | \$0.00       | NA | 0 |
|  | CENTRUE BANK   | 1  | \$184,477.68   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | CHARTER BANK   | 1  | \$259,412.42   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                    | 7  | \$1,752,138.12 | 1.62% | 0 | \$0.00       | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                                     | 2  | \$515,964.76   | 0.48% | 0 | \$0.00       | NA | 0 |
|  | CIMA MORTGAGE BANKERS L.L.C.                                 | 1  | \$217,362.89   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                                 | 8  | \$1,880,464.74 | 1.74% | 0 | \$0.00       | NA | 0 |
|  | CLINTON NATIONAL BANK  | 1  | \$179,294.80   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                      | 2  | \$517,534.64   | 0.48% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                              | 2  | \$517,743.75   | 0.48% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY SAVINGS BANK                                       | 1  | \$201,658.09   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                                      | 5  | \$989,010.57   | 0.92% | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 1  | \$177,072.91   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                                    | 10 | \$2,314,285.03 | 2.14% | 1 | \$179,190.24 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 8  | \$1,883,256.75 | 1.74% | 0 | \$0.00       | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                           | 1  | \$226,914.26   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES                      | 2  | \$481,770.55   | 0.45% | 0 | \$0.00       | NA | 0 |
|  | DUPAGE CREDIT UNION  | 6  | \$1,307,460.69 | 1.21% | 0 | \$0.00       | NA | 0 |
|  | FAA CREDIT UNION   | 1  | \$271,757.87   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 3  | \$607,261.55   | 0.56% | 0 | \$0.00       | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                               | 1  | \$192,080.21   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$212,039.85   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$398,050.46   | 0.37% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$410,935.31   | 0.38% | 0 | \$0.00       | NA | 0 |
|  |  | 1  | \$177,536.65   | 0.16% | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST FINANCIAL CREDIT UNION              |    |                |       |   |        |    |   |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 1  | \$290,115.85   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 3  | \$676,951.57   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 2  | \$443,948.53   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 1  | \$195,888.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 2  | \$443,579.73   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 2  | \$406,333.80   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 20 | \$4,681,727.74 | 4.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2  | \$516,712.83   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 2  | \$409,735.18   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 1  | \$185,370.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                        | 1  | \$241,473.66   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$203,906.59   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 1  | \$171,481.86   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 2  | \$621,611.07   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 3  | \$829,834.11   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 2  | \$354,435.26   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                        | 1  | \$175,993.45   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 3  | \$627,747.51   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION         | 1  | \$219,623.10   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                           | 2  | \$615,803.37   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                | 1  | \$292,510.12   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 1  | \$202,259.90   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 1  | \$224,055.31   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                 | 1  | \$174,234.86   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                | 18 | \$4,313,845.99 | 3.99% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                            | 2  | \$384,551.88   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY      | 14 | \$3,584,597.99 | 3.32% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MEMBERS MORTGAGE COMPANY INC.                         | 5  | \$1,286,043.14 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                        | 1  | \$194,377.78   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1  | \$240,782.53   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                         | 2  | \$498,998.93   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                      | 1  | \$180,121.76   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 9  | \$2,097,606.84 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                | 1  | \$288,530.39   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                  | 1  | \$184,136.23   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2  | \$430,960.77   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.        | 2  | \$477,897.32   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 4  | \$865,204.16   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST COMMUNITY CREDIT UNION                      | 2  | \$445,201.54   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                      | 1  | \$172,207.50   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                       | 1  | \$377,781.60   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                           | 1  | \$186,364.31   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                              | 2  | \$478,025.36   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                        | 2  | \$472,461.86   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                   | 3  | \$705,229.22   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                       | 1  | \$213,409.96   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                                  | 1  | \$235,186.25   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PARK NATIONAL BANK                                    | 1  | \$198,966.77   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                         | 1  | \$191,734.21   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                        | 1  | \$231,545.65   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                  | 15 | \$3,459,189.57 | 3.2%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$188,597.79   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |              |    |
|--|---|---|----------------|-------|---|--------------|----|
|  | PRIMARY MORTGAGE CORPORATION              |   |                |       |   |              |    |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 4 | \$726,920.73   | 0.67% | 0 | \$0.00       | NA |
|  | REDWOOD CREDIT UNION                      | 3 | \$885,069.16   | 0.82% | 0 | \$0.00       | NA |
|  | RIVERHILLS BANK                           | 1 | \$171,312.48   | 0.16% | 0 | \$0.00       | NA |
|  | ROCKLAND TRUST COMPANY                    | 1 | \$179,231.99   | 0.17% | 0 | \$0.00       | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 6 | \$1,361,322.55 | 1.26% | 0 | \$0.00       | NA |
|  | SACRAMENTO CREDIT UNION                   | 1 | \$274,814.93   | 0.25% | 0 | \$0.00       | NA |
|  | SAFE CREDIT UNION                         | 2 | \$485,641.08   | 0.45% | 1 | \$241,994.16 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 3 | \$1,174,713.55 | 1.09% | 0 | \$0.00       | NA |
|  | SKY BANK                                  | 1 | \$205,875.77   | 0.19% | 0 | \$0.00       | NA |
|  | SKY FINANCIAL GROUP                       | 3 | \$593,038.84   | 0.55% | 0 | \$0.00       | NA |
|  | SOLARITY CREDIT UNION                     | 1 | \$314,845.10   | 0.29% | 0 | \$0.00       | NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$189,943.11   | 0.18% | 0 | \$0.00       | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 4 | \$978,438.01   | 0.91% | 0 | \$0.00       | NA |
|  | SPACE COAST CREDIT UNION                  | 1 | \$239,636.23   | 0.22% | 0 | \$0.00       | NA |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION     | 1 | \$254,533.59   | 0.24% | 0 | \$0.00       | NA |
|  | STANDARD MORTGAGE CORPORATION             | 1 | \$195,182.80   | 0.18% | 0 | \$0.00       | NA |
|  | SUN AMERICAN MORTGAGE COMPANY             | 1 | \$182,515.30   | 0.17% | 0 | \$0.00       | NA |
|  | SUNTRUST MORTGAGE INC.                    | 1 | \$224,550.28   | 0.21% | 0 | \$0.00       | NA |
|  | SUPERIOR FEDERAL CREDIT UNION             | 2 | \$369,069.95   | 0.34% | 0 | \$0.00       | NA |
|  | TEAM ONE CREDIT UNION                     | 1 | \$219,510.95   | 0.2%  | 0 | \$0.00       | NA |
|  | THE HUNTINGTON NATIONAL BANK              | 1 | \$284,959.41   | 0.26% | 0 | \$0.00       | NA |
|  | THIRD FEDERAL SAVINGS BANK                | 2 | \$490,158.37   | 0.45% | 0 | \$0.00       | NA |
|  | THUNDER BANK                              | 1 | \$244,593.79   | 0.23% | 0 | \$0.00       | NA |
|  | TRANSWEST CREDIT UNION                    | 1 | \$183,395.85   | 0.17% | 0 | \$0.00       | NA |
|  | TRAVIS CREDIT UNION                       | 1 | \$202,446.28   | 0.19% | 0 | \$0.00       | NA |
|  | TRUMARK FINANCIAL CREDIT UNION            | 2 | \$519,717.33   | 0.48% | 0 | \$0.00       | NA |
|  | U. S. MORTGAGE CORP.                      | 2 | \$722,890.52   | 0.67% | 0 | \$0.00       | NA |
|  | UNITED MORTGAGE COMPANY                   | 2 | \$365,886.70   | 0.34% | 0 | \$0.00       | NA |



|              |  |            |                         |             |          |                       |    |          |
|--------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              | UNIVERSAL MORTGAGE CORPORATION                   | 1          | \$189,226.01            | 0.18%       | 1        | \$183,936.92          | NA | 1        |
|              | VANDYK MORTGAGE CORPORATION                      | 1          | \$178,459.39            | 0.17%       | 0        | \$0.00                | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION          | 4          | \$898,832.75            | 0.83%       | 0        | \$0.00                | NA | 0        |
|              | WESTCONSIN CREDIT UNION                          | 1          | \$177,530.91            | 0.16%       | 0        | \$0.00                | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                 | 2          | \$456,258.02            | 0.42%       | 0        | \$0.00                | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                        | 1          | \$202,632.79            | 0.19%       | 0        | \$0.00                | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                   | 2          | \$475,085.57            | 0.44%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                      | 52         | \$12,325,036.53         | 11.36%      | 2        | \$610,776.41          | NA | 0        |
| <b>Total</b> |  | <b>463</b> | <b>\$108,081,936.65</b> | <b>100%</b> | <b>7</b> | <b>\$1,880,206.41</b> |    | <b>1</b> |
| 31416VRS5    | ADDISON AVENUE FEDERAL CREDIT UNION              | 1          | \$260,396.21            | 0.13%       | 0        | \$0.00                | NA | 0        |
|              | ADVANTAGE BANK                                   | 1          | \$167,641.63            | 0.09%       | 0        | \$0.00                | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                  | 3          | \$716,342.35            | 0.36%       | 0        | \$0.00                | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION               | 1          | \$168,437.85            | 0.09%       | 0        | \$0.00                | NA | 0        |
|              | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1          | \$202,249.42            | 0.1%        | 0        | \$0.00                | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                    | 1          | \$162,729.22            | 0.08%       | 0        | \$0.00                | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                    | 1          | \$195,234.46            | 0.1%        | 0        | \$0.00                | NA | 0        |
|              | ANCHORBANK FSB                                   | 2          | \$502,080.30            | 0.25%       | 0        | \$0.00                | NA | 0        |
|              | ASSOCIATED BANK, NA                              | 2          | \$481,709.43            | 0.24%       | 0        | \$0.00                | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                         | 1          | \$218,722.23            | 0.11%       | 0        | \$0.00                | NA | 0        |
|              | BANCORPSOUTH BANK                                | 1          | \$298,949.13            | 0.15%       | 0        | \$0.00                | NA | 0        |
|              | BANK OF AMERICA NA                               | 4          | \$1,068,826.99          | 0.54%       | 1        | \$357,157.27          | NA | 0        |
|              | BANK OF HAWAII                                   | 1          | \$174,611.00            | 0.09%       | 0        | \$0.00                | NA | 0        |
|              | BANK OF THE CASCADES                             | 1          | \$202,956.88            | 0.1%        | 0        | \$0.00                | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.                     | 1          | \$382,616.36            | 0.19%       | 0        | \$0.00                | NA | 0        |
|              | BANKFINANCIAL FSB                                | 1          | \$180,433.41            | 0.09%       | 0        | \$0.00                | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 9          | \$1,928,829.30          | 0.98%       | 0        | \$0.00                | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                    | 2          | \$338,906.76            | 0.17%       | 0        | \$0.00                | NA | 0        |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | BOTTOMLINE MORTGAGE, INC.  | 1   | \$406,305.42    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                                      | 1   | \$199,961.71    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK   | 4   | \$991,988.03    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY   | 1   | \$184,646.12    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 1   | \$214,619.40    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC  | 107 | \$24,747,705.59 | 12.55% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB   | 2   | \$364,973.40    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                        | 16  | \$4,028,237.48  | 2.04%  | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY   | 2   | \$496,967.40    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                                | 3   | \$695,370.17    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                                      | 1   | \$172,082.10    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY  | 2   | \$375,271.45    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION                                   | 1   | \$227,207.08    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1   | \$174,969.35    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.  | 5   | \$1,053,503.88  | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION                                  | 1   | \$169,878.91    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                             | 1   | \$215,375.11    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH                                     | 1   | \$174,197.47    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.  | 1   | \$192,812.81    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK   | 3   | \$576,595.63    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION                                   | 15  | \$3,263,332.84  | 1.66%  | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 1   | \$185,932.95    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                  | 1   | \$197,125.45    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK   | 19  | \$3,885,268.99  | 1.97%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                        | 1   | \$219,091.85    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT   | 1   | \$214,305.90    | 0.11%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | UNION                                  |    |                 |       |   |        |    |   |
|  | FIRST HAWAIIAN BANK                    | 4  | \$900,082.99    | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION | 1  | \$329,640.13    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                  | 3  | \$745,683.15    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.      | 1  | \$271,601.25    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION          | 1  | \$170,538.34    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA          | 3  | \$857,983.78    | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>RIVER FALLS  | 1  | \$237,501.81    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK                        | 1  | \$398,757.17    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 1  | \$176,901.47    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                           | 4  | \$1,403,697.30  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                            | 1  | \$240,601.27    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                   | 1  | \$289,960.45    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                  | 3  | \$706,852.34    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE<br>CORPORATION           | 45 | \$10,218,147.34 | 5.18% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                     | 12 | \$2,634,327.73  | 1.34% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY              | 3  | \$894,764.63    | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL<br>SAVINGS BANK         | 1  | \$249,750.09    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE,<br>INC.             | 1  | \$361,620.10    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER<br>INC.          | 1  | \$172,492.59    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                        | 2  | \$424,592.88    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF<br>COMMERCE      | 2  | \$261,584.56    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY  | 1  | \$188,182.77    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF<br>MISSOURI          | 1  | \$145,277.71    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION   | 1  | \$194,457.30    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT<br>UNION        | 1  | \$211,750.35    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK                            | 1  | \$278,573.72    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                         | 1  | \$178,651.17    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                           | 1  | \$290,353.33    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK            | 2  | \$339,547.26    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                             | 1  | \$212,055.91    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | MAYFLOWER COOPERATIVE BANK                            | 1  | \$250,233.78   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                         | 3  | \$590,003.67   | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                      | 1  | \$189,755.71   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                             | 1  | \$298,013.99   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | MID-STATE BANK  | 6  | \$1,282,410.94 | 0.65% | 1 | \$292,881.71 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                          | 1  | \$317,296.79   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                             | 1  | \$250,367.09   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC      | 1  | \$166,459.37   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE SECURITY, INC.                               | 1  | \$302,983.01   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | MT. MCKINLEY BANK                                     | 1  | \$174,950.73   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 43 | \$9,420,688.22 | 4.78% | 0 | \$0.00       | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$304,795.06   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                             | 1  | \$177,429.22   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                  | 1  | \$189,402.52   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | NL INC.   | 5  | \$1,427,972.66 | 0.72% | 0 | \$0.00       | NA | 0 |
|  | NPB MORTGAGE LLC                                      | 1  | \$165,479.09   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | OCEAN BANK  | 1  | \$202,283.21   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | PARK NATIONAL BANK                                    | 2  | \$390,245.65   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | PATELCO CREDIT UNION                                  | 1  | \$197,918.91   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | PEOPLES BANK  | 1  | \$287,492.88   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | PHH MORTGAGE CORPORATION                              | 1  | \$178,171.47   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                    | 2  | \$610,836.01   | 0.31% | 0 | \$0.00       | NA | 0 |
|  | QUAKER CITY BANK                                      | 2  | \$425,813.31   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | R-G CROWN BANK  | 1  | \$189,638.42   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | RABOBANK, N.A.  | 3  | \$1,475,756.16 | 0.75% | 0 | \$0.00       | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                | 1  | \$241,953.43   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 4  | \$860,937.90   | 0.44% | 0 | \$0.00       | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                      | 1  | \$203,228.09   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | SEATTLE SAVINGS BANK                                  | 2  | \$357,026.02   | 0.18% | 0 | \$0.00       | NA | 0 |
|  |   | 1  | \$162,919.21   | 0.08% | 0 | \$0.00       | NA | 0 |

|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | SECURITY MORTGAGE CORPORATION                                      |            |                         |             |          |                     |    |          |
|              | SOUTHERN BANK & TRUST COMPANY                                      | 1          | \$199,043.31            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | ST. MARYS BANK   | 1          | \$181,424.70            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                                      | 1          | \$189,734.33            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | STEARNS LENDING, INC.  | 1          | \$203,340.19            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 2          | \$406,786.72            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$204,437.02            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 15         | \$3,934,191.74          | 2%          | 0        | \$0.00              | NA | 0        |
|              | THE RAHWAY SAVINGS INSTITUTION                                     | 1          | \$193,359.32            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | THIRD FEDERAL SAVINGS BANK   | 1          | \$198,200.79            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | TRAVIS CREDIT UNION  | 5          | \$1,081,840.82          | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 1          | \$225,598.92            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | UMPQUA BANK  | 2          | \$419,806.15            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | UNION BANK   | 1          | \$207,025.25            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.                       | 1          | \$214,869.30            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY  | 1          | \$335,608.58            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                          | 1          | \$344,209.15            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION  | 2          | \$438,152.84            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CREDIT UNION  | 1          | \$224,894.13            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION  | 1          | \$173,439.78            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WOODLANDS NATIONAL BANK  | 4          | \$896,634.20            | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK   | 4          | \$689,331.66            | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                               | 1          | \$166,148.49            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 386        | \$89,441,350.45         | 45.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>856</b> | <b>\$197,127,220.67</b> | <b>100%</b> | <b>2</b> | <b>\$650,038.98</b> |    | <b>0</b> |
| 31416VRT3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 1          | \$269,243.18            | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | ABACUS FEDERAL   | 1          | \$279,215.95            | 0.36%       | 0        | \$0.00              | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK  |   |                |       |   |        |    |   |
|  | ADDISON AVENUE<br>FEDERAL CREDIT UNION                                      | 1 | \$638,422.76   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | ADIRONDACK TRUST<br>COMPANY THE   | 2 | \$430,647.56   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | AGFIRST FARM CREDIT<br>BANK   | 1 | \$152,695.33   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ALL AMERICAN HOME<br>MORTGAGE CORP./DBA<br>ALL AMERICAN<br>MORTGAGE BANKERS | 1 | \$291,766.12   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK NA  | 1 | \$152,987.50   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME<br>MORTGAGE CORPORATION                                       | 2 | \$466,427.45   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                          | 2 | \$427,528.93   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON   | 1 | \$174,016.73   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION  | 4 | \$956,619.46   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                               | 2 | \$313,720.82   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CARVER FEDERAL<br>SAVINGS BANK  | 2 | \$642,048.17   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE<br>CORPORATION   | 2 | \$305,537.24   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION  | 1 | \$190,035.01   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE,<br>LLC  | 7 | \$1,961,235.38 | 2.52% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN<br>MORTGAGE CORPORATION                                     | 1 | \$351,486.70   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.  | 1 | \$183,303.38   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS,<br>LLC   | 6 | \$1,761,083.12 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | CONCORD MORTGAGE<br>CORPORATION   | 1 | \$144,874.69   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL<br>CORPORATION  | 1 | \$175,661.27   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.  | 3 | \$611,083.45   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION   | 3 | \$580,512.59   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL<br>ASSOCIATION   | 2 | \$419,004.60   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION                                  | 1 | \$221,487.06   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST AMERICAN INTERNATIONAL BANK                         | 9  | \$3,325,440.69 | 4.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                       | 6  | \$1,456,377.33 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                                      | 2  | \$664,949.62   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                                 | 3  | \$675,523.52   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC  | 2  | \$737,892.40   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION                         | 22 | \$7,767,490.97 | 10%   | 0 | \$0.00 | NA | 0 |
|  | GREATER BUFFALO SAVINGS BANK                              | 1  | \$166,472.95   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                                     | 2  | \$575,195.21   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                           | 7  | \$1,655,242.57 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION                      | 1  | \$157,375.37   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB   | 1  | \$235,514.13   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                               | 3  | \$982,693.75   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                             | 10 | \$3,912,621.87 | 5.03% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                                  | 1  | \$228,727.35   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY                   | 1  | \$364,254.59   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 21 | \$4,461,849.82 | 5.74% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 23 | \$6,859,942.60 | 8.83% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 1  | \$357,621.76   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 5  | \$1,536,722.33 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$576,044.38   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 1  | \$383,408.23   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                         | 1  | \$318,703.47   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                                      | 1  | \$189,211.62   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                                       | 1  | \$367,809.74   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                                  | 2  | \$394,609.74   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                             | 4  | \$1,278,308.54 | 1.64% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | U. S. MORTGAGE CORP.                                 | 7          | \$2,197,606.86         | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                                  | 21         | \$4,264,206.06         | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                  | 1          | \$380,074.40           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                      | 1          | \$352,498.74           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 9          | \$2,270,036.72         | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 1          | \$255,981.31           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 61         | \$16,261,208.46        | 20.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>284</b> | <b>\$77,712,261.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416VRU0    | BANCO BILBAO VIZCAYA ARGENTARIA                      | 21         | \$3,681,913.62         | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO          | 221        | \$46,997,835.93        | 47.03%      | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR DE PUERTO RICO                         | 1          | \$153,358.14           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                          | 53         | \$11,052,309.10        | 11.06%      | 0        | \$0.00        | NA | 0        |
|              | CITIBANK, N. A.                                      | 1          | \$181,848.83           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | EMI EQUITY MORTGAGE, INC.                            | 7          | \$1,607,612.09         | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION                | 25         | \$4,311,423.38         | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                                | 27         | \$5,309,905.06         | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                              | 13         | \$2,888,986.45         | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                               | 2          | \$485,544.14           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE     | 13         | \$2,112,984.40         | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | R ~ G MORTGAGE CORPORATION                           | 5          | \$917,229.06           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER MORTGAGE CORPORATION                       | 29         | \$5,038,144.27         | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                            | 9          | \$1,747,560.47         | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                              | 1          | \$268,815.58           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 59         | \$13,176,737.67        | 13.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>487</b> | <b>\$99,932,208.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416VRV8    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO          | 55         | \$11,525,343.02        | 25.07%      | 0        | \$0.00        | NA | 0        |
|              |  | 83         | \$18,684,972.75        | 40.64%      | 0        | \$0.00        | NA | 0        |



|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | BANCO SANTANDER<br>PUERTO RICO               |            |                        |             |          |                     |    |          |
|              | DORAL BANK                                   | 2          | \$495,640.92           | 1.08%       | 0        | \$0.00              | NA | 0        |
|              | EMI EQUITY MORTGAGE,<br>INC.                 | 6          | \$946,341.92           | 2.06%       | 0        | \$0.00              | NA | 0        |
|              | FIRSTBANK PUERTO RICO                        | 3          | \$655,627.89           | 1.43%       | 0        | \$0.00              | NA | 0        |
|              | ORIENTAL BANK AND<br>TRUST                   | 4          | \$849,467.81           | 1.85%       | 0        | \$0.00              | NA | 0        |
|              | PENTAGON FEDERAL<br>CREDIT UNION             | 2          | \$364,232.81           | 0.79%       | 0        | \$0.00              | NA | 0        |
|              | POPULAR MORTGAGE, INC.                       | 6          | \$1,206,380.65         | 2.62%       | 0        | \$0.00              | NA | 0        |
|              | R ~ G MORTGAGE<br>CORPORATION                | 6          | \$1,325,339.35         | 2.88%       | 0        | \$0.00              | NA | 0        |
|              | SCOTIABANK OF PUERTO<br>RICO                 | 13         | \$2,957,766.94         | 6.43%       | 1        | \$200,980.48        | NA | 0        |
|              | WESTERNBANK PUERTO<br>RICO                   | 4          | \$970,810.23           | 2.11%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 27         | \$5,993,715.66         | 13.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>211</b> | <b>\$45,975,639.95</b> | <b>100%</b> | <b>1</b> | <b>\$200,980.48</b> |    | <b>0</b> |
|              |  |            |                        |             |          |                     |    |          |
| 31416VRW6    | ALLIANCE BANK                                | 2          | \$467,563.42           | 2.54%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                    | 8          | \$1,710,854.81         | 9.3%        | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                               | 4          | \$942,255.02           | 5.12%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL           | 2          | \$451,719.52           | 2.46%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                            | 1          | \$270,349.06           | 1.47%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA NA                           | 1          | \$239,871.65           | 1.3%        | 0        | \$0.00              | NA | 0        |
|              | BAXTER CREDIT UNION                          | 1          | \$197,518.77           | 1.07%       | 0        | \$0.00              | NA | 0        |
|              | BENCHMARK BANK                               | 1          | \$219,026.22           | 1.19%       | 0        | \$0.00              | NA | 0        |
|              | CENTEX HOME EQUITY<br>COMPANY, LLC           | 1          | \$212,089.33           | 1.15%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS 1ST BANK                            | 1          | \$404,468.83           | 2.2%        | 0        | \$0.00              | NA | 0        |
|              | CITY NATIONAL BANK OF<br>SULPHUR SPRINGS     | 1          | \$267,682.65           | 1.45%       | 0        | \$0.00              | NA | 0        |
|              | COMMUNITY CREDIT<br>UNION                    | 1          | \$245,264.08           | 1.33%       | 0        | \$0.00              | NA | 0        |
|              | DURANT BANK AND TRUST<br>COMPANY             | 1          | \$182,332.53           | 0.99%       | 0        | \$0.00              | NA | 0        |
|              | FIRST FEDERAL BANK<br>TEXAS                  | 1          | \$245,455.40           | 1.33%       | 0        | \$0.00              | NA | 0        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.            | 2          | \$450,707.62           | 2.45%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK                          | 1          | \$260,671.30           | 1.42%       | 0        | \$0.00              | NA | 0        |
|              | FIRST TENNESSEE BANK<br>NATIONAL ASSOCIATION | 1          | \$374,666.56           | 2.04%       | 0        | \$0.00              | NA | 0        |
|              |  | 1          | \$224,709.04           | 1.22%       | 0        | \$0.00              | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | GMAC MORTGAGE CORPORATION  |           |                        |             |          |               |    |          |
|              | GMAC MORTGAGE, LLC   | 1         | \$309,676.45           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                                     | 3         | \$651,163.39           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | LA GRANGE STATE BANK   | 1         | \$200,820.93           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY              | 5         | \$1,190,496.44         | 6.47%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                                     | 1         | \$194,877.91           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                                     | 3         | \$814,488.74           | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION                               | 5         | \$1,136,973.44         | 6.18%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 3         | \$643,906.72           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE INC.  | 1         | \$204,220.38           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 4         | \$951,212.74           | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 3         | \$578,694.17           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK   | 1         | \$195,881.79           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTTEXAS BANK, SSB   | 1         | \$175,931.34           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                                       | 1         | \$171,844.85           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION  | 1         | \$226,764.08           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANK   | 2         | \$527,946.24           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK   | 1         | \$195,474.29           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 12        | \$2,661,039.79         | 14.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>80</b> | <b>\$18,398,619.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VRX4    | AMSOUTH BANK   | 3         | \$251,725.88           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 19        | \$1,796,043.22         | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.  | 1         | \$95,425.66            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1         | \$80,033.68            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC  | 1         | \$94,348.49            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 20        | \$1,913,504.04         | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION   | 1         | \$96,032.85            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$84,485.87            | 0.16%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | COUNTRYWIDE HOME LOANS, INC.                   |            |                        |             |          |                     |    |          |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC             | 5          | \$469,288.26           | 0.87%       | 0        | \$0.00              | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                      | 1          | \$98,022.76            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD BANK                               | 18         | \$1,628,073.08         | 3.03%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                   | 3          | \$295,633.14           | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                             | 1          | \$92,973.56            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK                                      | 16         | \$1,576,679.44         | 2.93%       | 1        | \$89,938.39         | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                 | 1          | \$84,019.85            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK F.S.B.                           | 1          | \$86,908.18            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | HOMESIDE DEDICATED CHANNEL                     | 6          | \$487,348.42           | 0.91%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 27         | \$2,528,356.60         | 4.7%        | 1        | \$99,422.69         | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 102        | \$9,689,929.82         | 18.01%      | 1        | \$107,942.90        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                 | 1          | \$75,352.24            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                         | 1          | \$91,674.47            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 2          | \$198,449.22           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                     | 6          | \$523,940.22           | 0.97%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 4          | \$341,882.05           | 0.64%       | 1        | \$73,791.02         | NA | 0        |
|              | TEXAS STATE BANK                               | 1          | \$86,540.50            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 63         | \$5,678,708.65         | 10.55%      | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                         | 48         | \$4,289,244.26         | 7.97%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 6          | \$566,437.02           | 1.05%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 6          | \$513,480.52           | 0.95%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.    | 3          | \$297,007.96           | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                    | 210        | \$19,702,990.20        | 36.59%      | 1        | \$85,558.56         | NA | 0        |
| <b>Total</b> |  | <b>579</b> | <b>\$53,814,540.11</b> | <b>100%</b> | <b>5</b> | <b>\$456,653.56</b> |    | <b>0</b> |
| 31416VRY2    | 1ST TRUST BANK FOR SAVINGS                     | 2          | \$230,926.16           | 0.53%       | 0        | \$0.00              | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AEA FEDERAL CREDIT UNION                    | 1 | \$118,387.19 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION             | 3 | \$341,968.99 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                               | 1 | \$118,023.41 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION               | 1 | \$121,433.49 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                      | 2 | \$240,699.21 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY, INC                         | 1 | \$121,970.69 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA               | 1 | \$120,863.44 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST CREDIT UNION                 | 1 | \$113,989.61 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 1 | \$113,836.87 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 8 | \$933,330.04 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 7 | \$815,593.99 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 3 | \$344,651.91 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 3 | \$347,706.30 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                          | 1 | \$116,338.14 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                        | 1 | \$109,723.32 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                          | 1 | \$117,326.41 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                              | 1 | \$118,444.75 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, FEDERAL SAVINGS BANK            | 3 | \$349,121.06 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                 | 1 | \$122,407.79 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                              | 1 | \$111,142.42 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 1 | \$118,744.01 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION               | 1 | \$116,512.42 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                 | 1 | \$114,896.73 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                     | 1 | \$110,351.82 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                    | 1 | \$118,830.97 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                | 1 | \$114,170.12 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                | 1 | \$110,662.43 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                | 1 | \$112,840.58 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                               | 3 | \$343,273.91 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL   | 6 | \$698,064.16 | 1.61% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$227,851.11 | 0.53% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CHITTENDEN TRUST COMPANY                |   |                |       |   |        |    |   |
|  | CIMA MORTGAGE BANKERS L.L.C.            | 1 | \$118,765.67   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                 | 1 | \$107,681.45   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC            | 6 | \$657,185.84   | 1.52% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 9 | \$1,057,440.16 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS SECURITY BANK                  | 1 | \$114,615.95   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 2 | \$225,710.12   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION          | 1 | \$121,830.22   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 5 | \$583,692.81   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | CONCORD MORTGAGE CORPORATION            | 1 | \$108,102.54   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$123,761.67   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 2 | \$222,245.03   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 1 | \$110,586.45   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 1 | \$118,114.06   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                        | 1 | \$120,839.74   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                  | 1 | \$117,930.45   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL         | 8 | \$921,684.44   | 2.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION             | 3 | \$362,510.95   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$121,597.90   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST       | 1 | \$123,430.69   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                   | 4 | \$462,102.30   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.          | 5 | \$578,105.49   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA              | 1 | \$110,908.92   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY   | 1 | \$111,975.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD         | 1 | \$113,334.36   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK       | 1 | \$117,279.83   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST PLACE BANK                             | 5 | \$576,633.92 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST RELIANCE BANK                          | 1 | \$111,550.68 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK<br>NATIONAL ASSOCIATION | 7 | \$799,793.32 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                        | 1 | \$114,230.27 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                           | 3 | \$343,155.38 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 1 | \$122,678.37 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 8 | \$899,039.37 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT<br>UNION                | 1 | \$118,885.63 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK                                    | 2 | \$229,888.75 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                           | 1 | \$110,021.17 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES          | 1 | \$122,778.84 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION             | 1 | \$114,576.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION                  | 1 | \$114,647.91 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.            | 1 | \$122,930.90 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                    | 1 | \$116,793.56 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE,<br>INC.                   | 1 | \$122,344.44 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 1 | \$114,131.52 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL<br>ASSOCIATION         | 1 | \$121,557.29 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER<br>INC.                | 1 | \$109,245.72 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN<br>COMPANY             | 2 | \$220,078.45 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 2 | \$224,497.34 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                             | 1 | \$116,171.07 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND<br>FINANCE ASSOCIATION     | 1 | \$120,554.57 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK<br>CORPORATION              | 1 | \$118,828.37 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION         | 1 | \$118,965.51 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT<br>UNION                | 5 | \$581,069.68 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK,<br>FSB                 | 3 | \$336,345.38 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                   | 4 | \$466,637.92 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE<br>SERVICES             | 1 | \$113,516.19 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                               | 3 | \$344,350.10 | 0.8%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MAX CREDIT UNION  | 1 | \$114,870.01 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 4 | \$470,152.70 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$113,595.48 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$122,147.90 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1 | \$119,570.63 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1 | \$113,311.96 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1 | \$111,476.74 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 2 | \$231,773.17 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                     | 2 | \$238,088.26 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 3 | \$337,563.77 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                     | 1 | \$109,819.74 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NASA FEDERAL CREDIT UNION                                 | 1 | \$116,401.69 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 5 | \$573,913.90 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$123,005.94 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1 | \$109,028.57 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2 | \$235,008.79 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NL INC.   | 1 | \$116,100.39 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORTH MILWAUKEE STATE BANK                                | 1 | \$111,326.82 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$109,074.32 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$225,453.21 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$111,231.99 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 2 | \$223,581.21 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                                   | 1 | \$123,388.71 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                                      | 5 | \$578,507.19 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | PARK NATIONAL BANK  | 1 | \$110,704.43 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$118,767.49 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$119,921.92 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |              |    |   |
|--|--|---|--------------|-------|---|--------------|----|---|
|  | PEOPLES STATE BANK   | 1 | \$114,282.44 | 0.26% | 0 | \$0.00       | NA | 0 |
|  | PHH MORTGAGE CORPORATION   | 1 | \$121,770.15 | 0.28% | 0 | \$0.00       | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                                  | 1 | \$119,801.15 | 0.28% | 0 | \$0.00       | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                               | 2 | \$232,320.97 | 0.54% | 0 | \$0.00       | NA | 0 |
|  | POPULAR MORTGAGE, INC.   | 1 | \$111,742.52 | 0.26% | 0 | \$0.00       | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                                 | 1 | \$116,643.44 | 0.27% | 0 | \$0.00       | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                                       | 1 | \$114,603.52 | 0.27% | 0 | \$0.00       | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION                                       | 1 | \$110,935.33 | 0.26% | 0 | \$0.00       | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 1 | \$121,665.02 | 0.28% | 0 | \$0.00       | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                                  | 3 | \$340,382.92 | 0.79% | 0 | \$0.00       | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                              | 1 | \$114,646.81 | 0.27% | 0 | \$0.00       | NA | 0 |
|  | RABOBANK, N.A.   | 2 | \$242,275.21 | 0.56% | 1 | \$116,984.44 | NA | 1 |
|  | REDWOOD CREDIT UNION   | 1 | \$118,830.96 | 0.27% | 0 | \$0.00       | NA | 0 |
|  | REGIONS BANK   | 2 | \$237,065.63 | 0.55% | 0 | \$0.00       | NA | 0 |
|  | ROCKLAND TRUST COMPANY   | 2 | \$238,011.79 | 0.55% | 0 | \$0.00       | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 5 | \$580,282.49 | 1.34% | 0 | \$0.00       | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$118,858.77 | 0.27% | 0 | \$0.00       | NA | 0 |
|  | SACRAMENTO CREDIT UNION  | 1 | \$115,685.79 | 0.27% | 0 | \$0.00       | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                           | 1 | \$109,773.72 | 0.25% | 0 | \$0.00       | NA | 0 |
|  | SAVINGS BANK OF MAINE  | 1 | \$113,072.61 | 0.26% | 0 | \$0.00       | NA | 0 |
|  | SAXON MORTGAGE INC.  | 1 | \$119,292.07 | 0.28% | 0 | \$0.00       | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$110,042.99 | 0.25% | 0 | \$0.00       | NA | 0 |
|  | SOUTH CENTRAL BANK, N.A.   | 1 | \$121,899.21 | 0.28% | 0 | \$0.00       | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$229,635.41 | 0.53% | 0 | \$0.00       | NA | 0 |
|  | SUNTRUST MORTGAGE INC.   | 2 | \$233,058.14 | 0.54% | 0 | \$0.00       | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$120,839.74 | 0.28% | 0 | \$0.00       | NA | 0 |
|  | TCSB MORTGAGE CORPORATION  | 1 | \$111,223.45 | 0.26% | 0 | \$0.00       | NA | 0 |



|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | TEXAS DOW EMPLOYEES CREDIT UNION        | 1          | \$114,944.18           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | THE FIRST NATIONAL BANK                 | 3          | \$347,230.46           | 0.8%        | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 4          | \$461,298.64           | 1.07%       | 0        | \$0.00              | NA | 0        |
|              | THE OCULINA BANK                        | 1          | \$117,757.20           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | THIRD FEDERAL SAVINGS BANK              | 2          | \$238,496.70           | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | THUNDER BANK                            | 1          | \$110,905.26           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | TIERONE BANK                            | 1          | \$118,830.97           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$111,663.26           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | TXL MORTGAGE CORPORATION                | 1          | \$118,782.97           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.                    | 2          | \$235,997.82           | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK OF UNION                    | 1          | \$112,125.10           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$119,048.92           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$118,738.75           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$117,895.18           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1          | \$115,805.79           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 3          | \$359,399.31           | 0.83%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 79         | \$9,096,716.29         | 21.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>374</b> | <b>\$43,233,479.09</b> | <b>100%</b> | <b>1</b> | <b>\$116,984.44</b> |    | <b>1</b> |
| 31416VRZ9    | ARVEST MORTGAGE COMPANY                 | 8          | \$910,748.80           | 2.7%        | 0        | \$0.00              | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL               | 2          | \$199,595.52           | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                 | 1          | \$114,248.79           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 14         | \$1,585,420.38         | 4.71%       | 0        | \$0.00              | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY               | 1          | \$108,152.23           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES              | 1          | \$96,010.87            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD BANK                        | 4          | \$457,972.14           | 1.36%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                      | 2          | \$221,651.48           | 0.66%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK                               | 8          | \$943,119.51           | 2.8%        | 0        | \$0.00              | NA | 0        |
|              | HOMESIDE DEDICATED CHANNEL              | 1          | \$109,331.60           | 0.32%       | 0        | \$0.00              | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL CITY MORTGAGE COMPANY                 | 13         | \$1,440,224.69         | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 51         | \$5,833,455.56         | 17.31%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE SAVINGS BANK                           | 3          | \$361,646.59           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                     | 3          | \$334,923.46           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 1          | \$106,294.23           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 29         | \$3,185,143.15         | 9.45%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                         | 29         | \$2,944,339.55         | 8.74%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 3          | \$323,166.84           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2          | \$203,429.77           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.    | 3          | \$353,253.76           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 123        | \$13,864,288.23        | 41.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>302</b> | <b>\$33,696,417.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VS21    | ABACUS FEDERAL SAVINGS BANK                    | 1          | \$311,502.41           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION            | 10         | \$2,642,470.15         | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                       | 2          | \$370,302.86           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION             | 1          | \$222,764.69           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                       | 1          | \$94,911.85            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                | 1          | \$215,222.93           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 5          | \$1,096,680.79         | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                  | 2          | \$676,626.10           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIRST CREDIT UNION                    | 3          | \$726,236.80           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION         | 2          | \$371,212.53           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION             | 11         | \$2,733,326.11         | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                  | 2          | \$376,701.74           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$194,575.46           | 0.07%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ARIZONA STATE CREDIT UNION                   |    |                |       |   |        |    |   |
|  | ASSOCIATED BANK, NA                          | 3  | \$638,293.14   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                     | 1  | \$201,971.65   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9  | \$2,216,021.80 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 3  | \$776,548.59   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                           | 8  | \$2,248,135.91 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 6  | \$2,232,394.69 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                          | 1  | \$113,865.59   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                              | 1  | \$182,534.41   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 3  | \$742,541.85   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 5  | \$1,511,210.91 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.                 | 1  | \$394,856.41   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                            | 1  | \$202,223.74   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 2  | \$536,681.02   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 1  | \$191,539.54   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1  | \$356,285.80   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 4  | \$683,941.50   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                      | 1  | \$73,797.48    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 10 | \$2,309,329.27 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                  | 1  | \$311,923.04   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                       | 1  | \$152,243.98   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                              | 1  | \$74,637.08    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                     | 1  | \$273,590.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION                     | 3  | \$878,208.17   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC              | 1  | \$186,174.69   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION       | 1  | \$303,258.37   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 1  | \$170,272.44   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                   | 1  | \$583,707.98   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                 | 1  | \$204,151.32   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | CHASE MANHATTAN MORTGAGE CORPORATION      | 1  | \$52,667.52     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK               | 1  | \$192,393.87    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                             | 2  | \$432,795.32    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION               | 1  | \$309,856.20    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                      | 5  | \$1,222,426.12  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 43 | \$12,022,347.16 | 4.29% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC.                        | 1  | \$150,572.79    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 2  | \$342,546.91    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$241,994.71    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION           | 1  | \$286,964.07    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 3  | \$783,603.36    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                  | 2  | \$429,985.79    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST COMPANY             | 1  | \$284,710.45    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 3  | \$884,836.30    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                   | 1  | \$297,207.86    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONCORD MORTGAGE CORPORATION              | 2  | \$464,673.05    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION           | 1  | \$138,505.17    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 13 | \$2,780,605.86  | 0.99% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 29 | \$6,354,319.65  | 2.27% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                            | 3  | \$676,760.97    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DPS CREDIT UNION                          | 1  | \$220,589.91    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2  | \$476,080.62    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 2  | \$640,508.34    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                            | 8  | \$2,624,407.50  | 0.94% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                              | 1  | \$197,655.53    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                             | 1  | \$313,900.57    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 6  | \$1,003,743.18  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                  | 1  | \$334,419.53    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK        | 1  | \$224,167.46    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 21 | \$4,868,059.51 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK   | 1  | \$176,896.23   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 4  | \$893,788.62   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 1  | \$248,363.52   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$553,984.42   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 7  | \$1,872,972.35 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 28 | \$6,246,313.82 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 4  | \$966,172.20   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 3  | \$529,814.68   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 2  | \$571,006.28   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$180,217.23   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON                                | 1  | \$176,755.90   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$192,084.62   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 19 | \$4,199,617.51 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 1  | \$346,706.98   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                              | 6  | \$1,530,611.52 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                                       | 6  | \$1,251,941.95 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 25 | \$7,150,771.85 | 2.55% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL                             | 4  | \$965,407.78   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 1  | \$104,318.99   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK  | 8  | \$2,144,276.11 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                                    | 8  | \$2,042,981.07 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC   | 6  | \$1,721,236.72 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 15 | \$3,676,555.97 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.                            | 5  | \$1,350,448.80 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 1  | \$262,518.44   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                                      | 1  | \$190,880.70   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                 |       |   |              |    |   |
|--|--------------------------------------|----|-----------------|-------|---|--------------|----|---|
|  | HEARTLAND BANK                       | 1  | \$223,312.39    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION           | 1  | \$187,896.90    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK            | 1  | \$253,372.48    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | HOME STATE BANK                      | 2  | \$376,917.75    | 0.13% | 0 | \$0.00       | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION    | 2  | \$429,895.85    | 0.15% | 0 | \$0.00       | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION  | 2  | \$746,319.44    | 0.27% | 0 | \$0.00       | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)      | 4  | \$1,328,425.40  | 0.47% | 0 | \$0.00       | NA | 0 |
|  | I-C FEDERAL CREDIT UNION             | 1  | \$231,961.48    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION           | 1  | \$228,818.00    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 1  | \$45,251.66     | 0.02% | 0 | \$0.00       | NA | 0 |
|  | INDEPENDENT BANK CORPORATION         | 1  | \$168,344.75    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 2  | \$302,289.45    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | IVANHOE FINANCIAL INC.               | 1  | \$302,594.52    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 1  | \$247,581.72    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.  | 1  | \$170,415.82    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 53 | \$12,040,840.86 | 4.3%  | 0 | \$0.00       | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 29 | \$7,801,338.46  | 2.78% | 1 | \$222,948.39 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 1  | \$176,226.60    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION        | 44 | \$11,176,706.91 | 3.99% | 0 | \$0.00       | NA | 0 |
|  | LORIMAC CORPORATION                  | 1  | \$344,022.01    | 0.12% | 0 | \$0.00       | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 2  | \$592,149.42    | 0.21% | 0 | \$0.00       | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION      | 1  | \$381,480.35    | 0.14% | 0 | \$0.00       | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.        | 2  | \$432,213.37    | 0.15% | 0 | \$0.00       | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 1  | \$286,813.45    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION   | 1  | \$43,151.15     | 0.02% | 0 | \$0.00       | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY | 4  | \$808,364.92    | 0.29% | 0 | \$0.00       | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 6  | \$1,631,642.94  | 0.58% | 0 | \$0.00       | NA | 0 |

|  |   |    |                 |       |   |              |    |   |
|--|---|----|-----------------|-------|---|--------------|----|---|
|  | MERCHANTS BANK  | 1  | \$84,085.09     | 0.03% | 0 | \$0.00       | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                         | 6  | \$1,099,867.28  | 0.39% | 0 | \$0.00       | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                               | 2  | \$446,348.84    | 0.16% | 0 | \$0.00       | NA | 0 |
|  | MERRILL MERCHANTS<br>BANK                                       | 2  | \$436,291.20    | 0.16% | 0 | \$0.00       | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                                | 1  | \$183,037.85    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | METROPOLITAN CREDIT<br>UNION                                    | 1  | \$242,699.26    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK                             | 93 | \$21,448,766.10 | 7.65% | 1 | \$196,809.90 | NA | 0 |
|  | MID-STATE BANK  | 4  | \$1,401,118.69  | 0.5%  | 0 | \$0.00       | NA | 0 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION                               | 2  | \$444,535.17    | 0.16% | 0 | \$0.00       | NA | 0 |
|  | MILFORD BANK, THE   | 1  | \$269,145.86    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | MINOTOLA NATIONAL<br>BANK                                       | 1  | \$205,129.40    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION                                 | 1  | \$302,965.73    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE AMERICA, INC.  | 2  | \$175,009.05    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE CENTER, LLC  | 1  | \$58,277.94     | 0.02% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                            | 8  | \$1,816,398.23  | 0.65% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS INC                          | 1  | \$392,735.78    | 0.14% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGEAMERICA INC.  | 1  | \$56,021.55     | 0.02% | 0 | \$0.00       | NA | 0 |
|  | MT. MCKINLEY BANK   | 1  | \$251,573.20    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                               | 25 | \$5,610,943.59  | 2%    | 0 | \$0.00       | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 16 | \$3,718,697.95  | 1.33% | 0 | \$0.00       | NA | 0 |
|  | NAVY FEDERAL CREDIT<br>UNION                                    | 1  | \$383,479.89    | 0.14% | 0 | \$0.00       | NA | 0 |
|  | NEW ALLIANCE BANK   | 2  | \$340,483.94    | 0.12% | 0 | \$0.00       | NA | 0 |
|  | NEW HORIZONS<br>COMMUNITY CREDIT<br>UNION                       | 2  | \$406,848.39    | 0.15% | 0 | \$0.00       | NA | 0 |
|  | NORTH FORK BANK   | 3  | \$492,245.51    | 0.18% | 0 | \$0.00       | NA | 0 |
|  | NORTHEAST COMMUNITY<br>CREDIT UNION                             | 2  | \$567,414.45    | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                             | 1  | \$210,091.12    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                               | 8  | \$2,516,710.84  | 0.9%  | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OLD SECOND MORTGAGE COMPANY               | 2  | \$389,813.14   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 1  | \$176,860.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM GROUP                              | 1  | \$236,222.80   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 3  | \$574,557.74   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$329,059.96   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 4  | \$1,188,706.71 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                 | 2  | \$397,489.28   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$243,391.38   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 2  | \$442,710.13   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                    | 1  | \$28,254.07    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 4  | \$960,220.11   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 18 | \$3,770,708.30 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION      | 1  | \$233,154.60   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.        | 1  | \$18,827.63    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1  | \$257,228.15   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 4  | \$880,557.76   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                      | 1  | \$312,550.12   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 5  | \$1,714,986.96 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK                             | 2  | \$356,471.04   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RIDGEWOOD SAVINGS BANK                    | 11 | \$2,927,691.86 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 2  | \$469,483.01   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                    | 1  | \$301,409.68   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$30,595.31    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                   | 2  | \$520,447.92   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1  | \$197,745.32   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 1  | \$339,771.39   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$51,619.88    | 0.02% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | SANTANDER MORTGAGE CORPORATION                        |    |                |       |   |        |      |
|  | SAVINGS BANK OF MENDOCINO COUNTY                      | 1  | \$304,589.61   | 0.11% | 0 | \$0.00 | NA 0 |
|  | SAXON MORTGAGE INC.                                   | 5  | \$1,289,484.51 | 0.46% | 0 | \$0.00 | NA 0 |
|  | SKY FINANCIAL GROUP                                   | 1  | \$223,872.33   | 0.08% | 0 | \$0.00 | NA 0 |
|  | SOUND COMMUNITY BANK                                  | 1  | \$326,019.71   | 0.12% | 0 | \$0.00 | NA 0 |
|  | SOUTH CENTRAL BANK, N.A.                              | 1  | \$265,574.29   | 0.09% | 0 | \$0.00 | NA 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION               | 1  | \$184,726.29   | 0.07% | 0 | \$0.00 | NA 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 11 | \$2,668,156.24 | 0.95% | 0 | \$0.00 | NA 0 |
|  | ST. ANNES CREDIT UNION                                | 4  | \$1,100,223.32 | 0.39% | 0 | \$0.00 | NA 0 |
|  | ST. MARYS BANK  | 6  | \$1,306,935.74 | 0.47% | 0 | \$0.00 | NA 0 |
|  | ST. MARYS CREDIT UNION                                | 1  | \$305,959.31   | 0.11% | 0 | \$0.00 | NA 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                | 4  | \$841,600.45   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | STANDARD MORTGAGE CORPORATION                         | 1  | \$58,954.56    | 0.02% | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF THE LAKES                               | 2  | \$478,791.31   | 0.17% | 0 | \$0.00 | NA 0 |
|  | STEARNS LENDING, INC.                                 | 1  | \$199,312.97   | 0.07% | 0 | \$0.00 | NA 0 |
|  | SUNSHINE MORTGAGE CORPORATION                         | 1  | \$232,874.22   | 0.08% | 0 | \$0.00 | NA 0 |
|  | SUNTRUST MORTGAGE INC.                                | 10 | \$1,968,103.39 | 0.7%  | 0 | \$0.00 | NA 0 |
|  | TEACHER FEDERAL CREDIT UNION                          | 1  | \$182,353.02   | 0.07% | 0 | \$0.00 | NA 0 |
|  | TEMPE SCHOOLS CREDIT UNION                            | 1  | \$260,399.40   | 0.09% | 0 | \$0.00 | NA 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$294,259.25   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | THE HONOR STATE BANK                                  | 2  | \$414,358.26   | 0.15% | 0 | \$0.00 | NA 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 1  | \$179,965.91   | 0.06% | 0 | \$0.00 | NA 0 |
|  | THIRD FEDERAL SAVINGS BANK                            | 1  | \$176,528.83   | 0.06% | 0 | \$0.00 | NA 0 |
|  | TOPLINE FEDERAL CREDIT UNION                          | 1  | \$223,687.93   | 0.08% | 0 | \$0.00 | NA 0 |
|  | TOWER FEDERAL CREDIT UNION                            | 4  | \$1,099,931.63 | 0.39% | 0 | \$0.00 | NA 0 |
|  | TRAVIS CREDIT UNION                                   | 10 | \$2,723,196.61 | 0.97% | 0 | \$0.00 | NA 0 |
|  | UMPQUA BANK   | 1  | \$180,362.57   | 0.06% | 0 | \$0.00 | NA 0 |
|  | UMPQUA BANK MORTGAGE                                  | 2  | \$431,147.66   | 0.15% | 0 | \$0.00 | NA 0 |
|  | UNION BANK  | 1  | \$270,152.10   | 0.1%  | 0 | \$0.00 | NA 0 |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | UNIONBANK  | 2            | \$83,284.72             | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.                      | 2            | \$406,953.63            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                  | 1            | \$392,776.97            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 3            | \$1,099,149.03          | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK                                 | 1            | \$316,039.86            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | VIEWPOINT BANK                                       | 1            | \$289,343.02            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4            | \$1,119,581.31          | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP                    | 1            | \$305,352.21            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 2            | \$613,395.76            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CREDIT UNION                                  | 6            | \$2,177,400.50          | 0.78%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 4            | \$856,132.48            | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 1            | \$180,283.80            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WORKERS CREDIT UNION                                 | 1            | \$251,660.44            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 6            | \$1,689,325.36          | 0.6%        | 0        | \$0.00              | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                 | 1            | \$53,828.48             | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 186          | \$42,811,912.03         | 15.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1,166</b> | <b>\$280,290,570.38</b> | <b>100%</b> | <b>2</b> | <b>\$419,758.29</b> |    | <b>0</b> |
| 31416VS39    | ABACUS FEDERAL SAVINGS BANK                          | 2            | \$676,826.02            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 6            | \$2,054,884.82          | 0.69%       | 0        | \$0.00              | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                             | 6            | \$1,438,105.75          | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                   | 1            | \$192,353.94            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 28           | \$7,638,512.21          | 2.55%       | 0        | \$0.00              | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                        | 4            | \$788,555.30            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                           | 2            | \$435,265.18            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                        | 2            | \$769,225.64            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                        | 16           | \$4,917,972.65          | 1.64%       | 0        | \$0.00              | NA | 0        |
|              | ARIZONA STATE CREDIT                                 | 1            | \$225,279.03            | 0.08%       | 0        | \$0.00              | NA | 0        |

|  |  |    |                 |       |   |              |    |   |
|--|--|----|-----------------|-------|---|--------------|----|---|
|  | UNION  |    |                 |       |   |              |    |   |
|  | ASSOCIATED BANK, NA                          | 8  | \$1,627,646.41  | 0.54% | 0 | \$0.00       | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5  | \$1,449,532.49  | 0.48% | 0 | \$0.00       | NA | 0 |
|  | AUBURNBANK                                   | 1  | \$273,706.07    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | BANK OF AMERICA NA                           | 17 | \$6,092,210.57  | 2.03% | 0 | \$0.00       | NA | 0 |
|  | BANK OF HAWAII                               | 8  | \$2,210,414.60  | 0.74% | 0 | \$0.00       | NA | 0 |
|  | BANK OF THE CASCADES                         | 8  | \$1,978,732.23  | 0.66% | 0 | \$0.00       | NA | 0 |
|  | BANK OF THE ROCKIES, N.A.                    | 1  | \$181,074.39    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | BANK OF WASHINGTON                           | 1  | \$170,193.51    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 5  | \$1,603,355.74  | 0.53% | 0 | \$0.00       | NA | 0 |
|  | BANKUNITED, FEDERAL SAVINGS BANK             | 2  | \$485,925.94    | 0.16% | 0 | \$0.00       | NA | 0 |
|  | BANNER BANK                                  | 1  | \$317,246.17    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | BAXTER CREDIT UNION                          | 5  | \$1,247,480.46  | 0.42% | 0 | \$0.00       | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                     | 1  | \$332,684.66    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 1  | \$170,835.74    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | BLOOMFIELD STATE BANK                        | 1  | \$351,133.84    | 0.12% | 0 | \$0.00       | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 18 | \$5,143,462.94  | 1.72% | 0 | \$0.00       | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                  | 1  | \$249,249.52    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 1  | \$177,003.24    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 1  | \$197,556.72    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL JERSEY FEDERAL CREDIT UNION          | 2  | \$423,554.52    | 0.14% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION       | 1  | \$341,164.57    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 1  | \$188,573.50    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                 | 2  | \$363,272.23    | 0.12% | 0 | \$0.00       | NA | 0 |
|  | CHARTER BANK                                 | 1  | \$196,780.26    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | CHEMICAL BANK                                | 2  | \$565,373.71    | 0.19% | 0 | \$0.00       | NA | 0 |
|  | CHEVY CHASE BANK FSB                         | 1  | \$409,119.14    | 0.14% | 0 | \$0.00       | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 98 | \$28,326,102.12 | 9.45% | 1 | \$400,811.55 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                     | 1  | \$181,441.85    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS BANK                                | 1  | \$40,258.49     | 0.01% | 0 | \$0.00       | NA | 0 |
|  |  | 18 | \$4,035,138.39  | 1.35% | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | CITIZENS FIRST MORTGAGE, LLC            |    |                |       |   |              |    |   |
|  | CITIZENS SECURITY BANK                  | 2  | \$548,409.05   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ           | 1  | \$375,128.47   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 1  | \$344,380.54   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 8  | \$2,518,067.50 | 0.84% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$178,371.57   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$228,547.57   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 22 | \$5,899,138.00 | 1.97% | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 5  | \$1,442,395.25 | 0.48% | 1 | \$224,320.37 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 5  | \$966,969.46   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION OF COLORADO                | 2  | \$602,382.50   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION WEST                       | 1  | \$194,079.63   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC               | 4  | \$1,064,942.88 | 0.36% | 0 | \$0.00       | NA | 0 |
|  | CU WEST MORTGAGE, INC.                  | 1  | \$191,676.57   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | DB STRUCTURED PRODUCTS, INC.            | 1  | \$173,003.99   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$407,365.85   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 17 | \$3,632,694.25 | 1.21% | 0 | \$0.00       | NA | 0 |
|  | DFCU FINANCIAL                          | 10 | \$2,327,770.52 | 0.78% | 0 | \$0.00       | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 6  | \$1,313,893.10 | 0.44% | 0 | \$0.00       | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 1  | \$228,916.63   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 17 | \$4,559,892.27 | 1.52% | 0 | \$0.00       | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 1  | \$275,309.25   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 3  | \$824,179.43   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | ENSIGN FEDERAL CREDIT UNION             | 2  | \$423,087.84   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | FAA CREDIT UNION                        | 3  | \$691,497.41   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK              | 1  | \$213,214.70   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL         | 21 | \$4,954,233.15 | 1.65% | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | FIFTH THIRD BANK                                | 1  | \$280,789.23   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 1  | \$346,085.61   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                  | 1  | \$218,849.94   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 3  | \$920,076.79   | 0.31% | 0 | \$0.00       | NA | 0 |
|  | FIRST COUNTY BANK                               | 2  | \$545,184.73   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                      | 1  | \$205,040.45   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | FIRST HAWAIIAN BANK                             | 3  | \$882,644.31   | 0.29% | 0 | \$0.00       | NA | 0 |
|  | FIRST INTERSTATE BANK                           | 6  | \$1,520,530.37 | 0.51% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                      | 3  | \$1,044,261.25 | 0.35% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK                             | 1  | \$197,315.94   | 0.07% | 1 | \$195,314.18 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                      | 5  | \$1,435,305.21 | 0.48% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 2  | \$614,296.42   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK                                | 12 | \$2,736,093.01 | 0.91% | 0 | \$0.00       | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                     | 1  | \$212,178.46   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$230,724.44   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION       | 4  | \$1,220,389.49 | 0.41% | 0 | \$0.00       | NA | 0 |
|  | FIRSTBANK PUERTO RICO                           | 1  | \$268,700.67   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | FORUM CREDIT UNION                              | 1  | \$180,500.87   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                          | 1  | \$208,233.44   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | FREMONT BANK                                    | 9  | \$3,339,079.30 | 1.11% | 0 | \$0.00       | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL                | 3  | \$890,734.65   | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | FULTON BANK                                     | 3  | \$907,700.62   | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | GATEWAY BANK, F.S.B.                            | 6  | \$2,092,017.30 | 0.7%  | 0 | \$0.00       | NA | 0 |
|  | GATEWAY BUSINESS BANK                           | 1  | \$188,649.18   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | GMAC MORTGAGE, LLC                              | 5  | \$1,583,340.35 | 0.53% | 0 | \$0.00       | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 5  | \$1,297,350.37 | 0.43% | 0 | \$0.00       | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.               | 2  | \$537,641.00   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | GUILD MORTGAGE COMPANY                          | 3  | \$1,108,872.38 | 0.37% | 0 | \$0.00       | NA | 0 |
|  | HARBOR ONE CREDIT UNION                         | 3  | \$570,887.62   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | HILLTOP NATIONAL BANK                           | 2  | \$604,161.45   | 0.2%  | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | HOME SAVINGS AND LOAN COMPANY           | 1  | \$224,320.55   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | HOME STATE BANK                         | 4  | \$978,415.22   | 0.33% | 0 | \$0.00       | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION       | 9  | \$2,099,703.26 | 0.7%  | 1 | \$312,854.72 | NA | 0 |
|  | HOMESTREET BANK                         | 3  | \$707,497.93   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)         | 4  | \$1,265,353.47 | 0.42% | 0 | \$0.00       | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION              | 2  | \$459,956.95   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | INDYMAC BANK, FSB                       | 3  | \$954,752.57   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY      | 1  | \$334,281.09   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 1  | \$305,600.09   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 27 | \$6,419,137.24 | 2.14% | 0 | \$0.00       | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 23 | \$7,007,833.59 | 2.34% | 0 | \$0.00       | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION              | 1  | \$171,915.37   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 1  | \$180,306.64   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 1  | \$343,335.39   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | LIBERTY BANK                            | 1  | \$251,152.19   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 1  | \$173,132.42   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 15 | \$3,901,332.09 | 1.3%  | 0 | \$0.00       | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 2  | \$465,626.30   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION         | 1  | \$340,779.29   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$409,724.89   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | MAGNA BANK                              | 10 | \$2,394,450.12 | 0.8%  | 0 | \$0.00       | NA | 0 |
|  | MARBLEHEAD SAVINGS BANK                 | 1  | \$351,031.97   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | MARLBOROUGH CO-OPERATIVE BANK           | 1  | \$230,908.73   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | MARQUETTE BANK                          | 1  | \$247,314.47   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY    | 2  | \$693,172.30   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | MEDWAY COOPERATIVE BANK                 | 1  | \$232,359.70   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 31 | \$7,444,180.56 | 2.48% | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                         | 1  | \$229,647.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                               | 16 | \$4,915,779.84 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                                | 4  | \$873,331.18   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                        | 2  | \$524,217.59   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND<br>GOVERNMENT CREDIT<br>UNION              | 1  | \$337,110.13   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK                             | 4  | \$916,310.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK   | 1  | \$324,333.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES<br>INC.                                   | 2  | \$394,649.30   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION                                 | 2  | \$554,109.51   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK   | 1  | \$284,645.20   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AND EQUITY<br>FUNDING CORPORATION<br>DBA MEFC          | 1  | \$391,743.92   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS INC                          | 6  | \$1,324,934.86 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                                | 1  | \$175,135.56   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1  | \$202,960.28   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NASA FEDERAL CREDIT<br>UNION                                    | 6  | \$1,589,054.15 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY     | 27 | \$6,917,676.08 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 20 | \$4,931,770.47 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 2  | \$493,504.52   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                               | 1  | \$196,591.19   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NL INC.   | 4  | \$1,011,832.33 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NORTH MILWAUKEE STATE<br>BANK                                   | 1  | \$189,105.42   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST COMMUNITY<br>CREDIT UNION                             | 2  | \$380,773.10   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                               | 7  | \$1,888,379.57 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                | 3  | \$611,564.63   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION   | 1  | \$221,522.02   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                 |       |   |              |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------------|----|---|
|  | OCEANFIRST BANK                       | 1  | \$183,812.80    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | ONE WASHINGTON FINANCIAL              | 1  | \$309,755.66    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 3  | \$937,362.38    | 0.31% | 0 | \$0.00       | NA | 0 |
|  | PANHANDLE STATE BANK                  | 10 | \$2,924,530.58  | 0.98% | 0 | \$0.00       | NA | 0 |
|  | PARK NATIONAL BANK                    | 1  | \$248,337.09    | 0.08% | 1 | \$240,509.77 | NA | 0 |
|  | PEOPLES BANK                          | 1  | \$405,702.33    | 0.14% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$293,804.30    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | PFF BANK AND TRUST                    | 2  | \$569,638.64    | 0.19% | 0 | \$0.00       | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 1  | \$383,365.84    | 0.13% | 0 | \$0.00       | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1  | \$275,411.90    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3  | \$823,395.19    | 0.27% | 0 | \$0.00       | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 3  | \$693,141.16    | 0.23% | 0 | \$0.00       | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION          | 2  | \$347,078.12    | 0.12% | 0 | \$0.00       | NA | 0 |
|  | PROVIDENCE BANK                       | 1  | \$301,286.05    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3  | \$689,647.72    | 0.23% | 0 | \$0.00       | NA | 0 |
|  | RABOBANK, N.A.                        | 10 | \$3,161,435.12  | 1.05% | 1 | \$384,795.09 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                 | 1  | \$315,927.04    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 4  | \$915,166.99    | 0.31% | 0 | \$0.00       | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 1  | \$395,197.06    | 0.13% | 0 | \$0.00       | NA | 0 |
|  | RIDGEWOOD SAVINGS BANK                | 1  | \$340,324.09    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | ROCKLAND TRUST COMPANY                | 7  | \$1,841,701.52  | 0.61% | 0 | \$0.00       | NA | 0 |
|  | SACRAMENTO CREDIT UNION               | 7  | \$2,069,331.89  | 0.69% | 0 | \$0.00       | NA | 0 |
|  | SAVINGS BANK OF MAINE                 | 1  | \$198,330.33    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | SAXON MORTGAGE INC.                   | 5  | \$1,087,563.63  | 0.36% | 0 | \$0.00       | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 39 | \$10,902,712.76 | 3.64% | 0 | \$0.00       | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO             | 1  | \$68,264.54     | 0.02% | 0 | \$0.00       | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION       | 6  | \$1,799,595.97  | 0.6%  | 0 | \$0.00       | NA | 0 |
|  | SHOSHONE FIRST BANK                   | 3  | \$676,838.16    | 0.23% | 0 | \$0.00       | NA | 0 |
|  | SKY BANK                              | 2  | \$484,232.15    | 0.16% | 0 | \$0.00       | NA | 0 |
|  | SKY FINANCIAL GROUP                   | 1  | \$198,112.59    | 0.07% | 0 | \$0.00       | NA | 0 |



|  |  |    |                |       |   |              |    |   |
|--|--|----|----------------|-------|---|--------------|----|---|
|  | SOUTH CENTRAL BANK, N.A.   | 2  | \$480,253.14   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 4  | \$959,293.75   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 3  | \$637,816.44   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | ST. ANNES CREDIT UNION   | 1  | \$258,734.94   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$434,554.45   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | ST. MARYS BANK   | 4  | \$791,845.07   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | ST. MARYS CREDIT UNION   | 1  | \$267,626.39   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 3  | \$978,554.35   | 0.33% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$215,761.93   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$179,429.90   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | STATE FARM BANK, FSB   | 1  | \$404,124.66   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 11 | \$2,769,646.53 | 0.92% | 0 | \$0.00       | NA | 0 |
|  | SUNTRUST MORTGAGE INC.   | 2  | \$985,013.48   | 0.33% | 0 | \$0.00       | NA | 0 |
|  | SUTTON BANK  | 4  | \$1,092,050.75 | 0.36% | 0 | \$0.00       | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION   | 1  | \$187,212.30   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$342,449.19   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 15 | \$3,375,410.20 | 1.13% | 1 | \$182,664.62 | NA | 1 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$241,851.81   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 5  | \$1,079,169.75 | 0.36% | 0 | \$0.00       | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$244,760.44   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION  | 1  | \$25,259.06    | 0.01% | 0 | \$0.00       | NA | 0 |
|  | TRAVIS CREDIT UNION  | 7  | \$1,823,913.02 | 0.61% | 0 | \$0.00       | NA | 0 |
|  | U. S. MORTGAGE CORP.   | 1  | \$221,993.23   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | ULSTER SAVINGS BANK  | 1  | \$201,895.37   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | UMPQUA BANK  | 1  | \$192,869.90   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | UNION BANK   | 3  | \$838,300.18   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | UNITED COMMUNITY BANK  | 1  | \$118,125.58   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | UNITED MORTGAGE COMPANY  | 8  | \$2,029,735.10 | 0.68% | 0 | \$0.00       | NA | 0 |

|              |  |              |                         |             |          |                       |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              | UNITUS COMMUNITY CREDIT UNION                                      | 3            | \$786,596.49            | 0.26%       | 0        | \$0.00                | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                          | 1            | \$218,800.92            | 0.07%       | 0        | \$0.00                | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                                    | 1            | \$226,271.18            | 0.08%       | 0        | \$0.00                | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION  | 4            | \$832,140.99            | 0.28%       | 0        | \$0.00                | NA | 0        |
|              | VERITY CREDIT UNION  | 3            | \$743,948.84            | 0.25%       | 0        | \$0.00                | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY   | 3            | \$748,845.59            | 0.25%       | 0        | \$0.00                | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS               | 4            | \$1,385,282.06          | 0.46%       | 0        | \$0.00                | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 9            | \$2,319,596.09          | 0.77%       | 0        | \$0.00                | NA | 0        |
|              | WASHINGTON TRUST BANK  | 1            | \$341,533.63            | 0.11%       | 0        | \$0.00                | NA | 0        |
|              | WAUKESHA STATE BANK  | 1            | \$225,313.03            | 0.08%       | 0        | \$0.00                | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 2            | \$623,698.50            | 0.21%       | 1        | \$366,251.06          | NA | 0        |
|              | WEOKIE CREDIT UNION  | 1            | \$198,873.70            | 0.07%       | 0        | \$0.00                | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 7            | \$1,996,690.39          | 0.67%       | 0        | \$0.00                | NA | 0        |
|              | WESCOM CREDIT UNION  | 9            | \$2,735,115.59          | 0.91%       | 0        | \$0.00                | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 1            | \$221,656.25            | 0.07%       | 0        | \$0.00                | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                   | 2            | \$355,155.50            | 0.12%       | 0        | \$0.00                | NA | 0        |
|              | WILMINGTON TRUST COMPANY   | 1            | \$253,725.53            | 0.08%       | 0        | \$0.00                | NA | 0        |
|              | WOODLANDS NATIONAL BANK  | 2            | \$579,854.59            | 0.19%       | 0        | \$0.00                | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 1            | \$355,482.70            | 0.12%       | 0        | \$0.00                | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                               | 1            | \$216,223.60            | 0.07%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 74           | \$21,310,275.99         | 7.12%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>1,119</b> | <b>\$299,796,378.45</b> | <b>100%</b> | <b>8</b> | <b>\$2,307,521.36</b> |    | <b>1</b> |
| 31416VS47    | ARVEST MORTGAGE COMPANY  | 3            | \$633,301.54            | 0.44%       | 0        | \$0.00                | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1            | \$47,532.68             | 0.03%       | 0        | \$0.00                | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 1            | \$204,816.52            | 0.14%       | 0        | \$0.00                | NA | 0        |
|              | CITIMORTGAGE, INC.   | 38           | \$8,503,605.48          | 5.94%       | 0        | \$0.00                | NA | 0        |

|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | COUNTRYWIDE BANK, FSB                          | 3          | \$1,431,439.15          | 1%          | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC             | 28         | \$7,540,455.00          | 5.27%       | 0        | \$0.00              | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                      | 1          | \$187,753.23            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD BANK                               | 4          | \$882,341.46            | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                             | 1          | \$357,422.95            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK                                      | 1          | \$524,437.80            | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                 | 17         | \$3,670,965.56          | 2.56%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 11         | \$2,893,562.21          | 2.02%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 165        | \$41,900,196.34         | 29.26%      | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                         | 6          | \$1,487,931.03          | 1.04%       | 0        | \$0.00              | NA | 0        |
|              | SEATTLE SAVINGS BANK                           | 1          | \$491,660.45            | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 1          | \$232,090.87            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 1          | \$399,285.16            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 12         | \$2,650,220.48          | 1.85%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                         | 4          | \$1,036,728.13          | 0.72%       | 1        | \$325,240.18        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1          | \$129,747.59            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                         | 3          | \$1,607,347.28          | 1.12%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                    | 264        | \$66,391,524.49         | 46.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>567</b> | <b>\$143,204,365.40</b> | <b>100%</b> | <b>1</b> | <b>\$325,240.18</b> |    | <b>0</b> |
| 31416VS54    | 1ST SECURITY BANK OF WASHINGTON                | 1          | \$201,872.52            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION            | 1          | \$391,987.71            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                       | 1          | \$190,098.29            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                | 2          | \$455,965.93            | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 3          | \$611,722.54            | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION             | 5          | \$1,408,180.24          | 0.99%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                                 | 1          | \$171,068.13            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                            | 3          | \$807,700.85            | 0.57%       | 0        | \$0.00              | NA | 0        |
|              |  | 1          | \$107,295.56            | 0.08%       | 0        | \$0.00              | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                          |    |                |       |   |        |    |   |
|  | BANCO SANTANDER PUERTO RICO  | 1  | \$99,451.87    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA   | 1  | \$75,773.28    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII   | 1  | \$276,180.60   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES   | 2  | \$430,061.60   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.   | 1  | \$405,152.72   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BAYVIEW FINANCIAL, L.P.  | 1  | \$305,594.82   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION  | 8  | \$2,164,073.41 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK   | 1  | \$328,628.01   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CARVER FEDERAL SAVINGS BANK  | 1  | \$266,098.20   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION  | 1  | \$234,239.73   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB   | 2  | \$579,385.77   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                            | 13 | \$3,615,683.53 | 2.54% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE CORPORATION                                   | 1  | \$174,657.14   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.  | 1  | \$169,678.37   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                                 | 3  | \$556,271.11   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST  | 1  | \$241,319.66   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC   | 1  | \$242,397.58   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 29 | \$6,214,639.61 | 4.37% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.  | 1  | \$189,080.07   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 1  | \$188,084.51   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 1  | \$225,492.09   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK   | 3  | \$828,853.87   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 4  | \$741,977.09   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK   | 7  | \$1,379,123.29 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                                   | 2  | \$545,022.76   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$188,663.86   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION                           | 1  | \$177,866.49   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |              |      |
|--|--|----|----------------|-------|---|--------------|------|
|  | OF CHARLESTON, SC                      |    |                |       |   |              |      |
|  | FIRST HAWAIIAN BANK                    | 2  | \$344,725.87   | 0.24% | 0 | \$0.00       | NA 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION | 26 | \$6,480,262.98 | 4.56% | 1 | \$230,558.43 | NA 0 |
|  | FIRST MORTGAGE<br>CORPORATION          | 1  | \$198,763.54   | 0.14% | 0 | \$0.00       | NA 0 |
|  | FIRST PLACE BANK                       | 2  | \$389,885.57   | 0.27% | 0 | \$0.00       | NA 0 |
|  | FLAGSTAR BANK, FSB                     | 2  | \$552,717.82   | 0.39% | 0 | \$0.00       | NA 0 |
|  | FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL  | 2  | \$353,518.11   | 0.25% | 0 | \$0.00       | NA 0 |
|  | FREEDOM MORTGAGE<br>CORP.              | 9  | \$1,896,994.42 | 1.33% | 0 | \$0.00       | NA 0 |
|  | FREMONT BANK                           | 4  | \$1,194,246.95 | 0.84% | 0 | \$0.00       | NA 0 |
|  | FULTON BANK                            | 1  | \$239,257.68   | 0.17% | 0 | \$0.00       | NA 0 |
|  | GATEWAY BUSINESS BANK                  | 4  | \$885,929.74   | 0.62% | 0 | \$0.00       | NA 0 |
|  | GMAC MORTGAGE<br>CORPORATION           | 17 | \$4,118,099.01 | 2.9%  | 0 | \$0.00       | NA 0 |
|  | GMAC MORTGAGE, LLC                     | 6  | \$1,530,487.70 | 1.08% | 0 | \$0.00       | NA 0 |
|  | GRANITE STATE CREDIT<br>UNION          | 1  | \$184,934.90   | 0.13% | 0 | \$0.00       | NA 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES    | 7  | \$1,700,809.31 | 1.2%  | 0 | \$0.00       | NA 0 |
|  | GUILD MORTGAGE<br>COMPANY              | 4  | \$1,007,992.16 | 0.71% | 0 | \$0.00       | NA 0 |
|  | HOME FEDERAL BANK                      | 1  | \$254,291.70   | 0.18% | 0 | \$0.00       | NA 0 |
|  | HOMEAMERICAN<br>MORTGAGE CORPORATION   | 1  | \$276,019.90   | 0.19% | 0 | \$0.00       | NA 0 |
|  | HOMEFEDERAL BANK                       | 1  | \$173,046.87   | 0.12% | 0 | \$0.00       | NA 0 |
|  | HOMESTREET BANK                        | 1  | \$187,334.25   | 0.13% | 0 | \$0.00       | NA 0 |
|  | I-C FEDERAL CREDIT<br>UNION            | 1  | \$243,688.79   | 0.17% | 0 | \$0.00       | NA 0 |
|  | INDUSTRIAL BANK, NA                    | 1  | \$334,626.34   | 0.24% | 0 | \$0.00       | NA 0 |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY  | 2  | \$311,981.92   | 0.22% | 0 | \$0.00       | NA 0 |
|  | JAMES B. NUTTER AND<br>COMPANY         | 1  | \$174,241.25   | 0.12% | 0 | \$0.00       | NA 0 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION   | 30 | \$7,268,390.36 | 5.11% | 0 | \$0.00       | NA 0 |
|  | KINECTA FEDERAL CREDIT<br>UNION        | 3  | \$798,599.17   | 0.56% | 0 | \$0.00       | NA 0 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION       | 6  | \$1,593,312.38 | 1.12% | 0 | \$0.00       | NA 0 |
|  | LOS ANGELES POLICE<br>CREDIT UNION     | 1  | \$339,825.69   | 0.24% | 0 | \$0.00       | NA 0 |
|  | MCCUE MORTGAGE<br>COMPANY, THE         | 1  | \$235,185.64   | 0.17% | 0 | \$0.00       | NA 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MEMBERS MORTGAGE COMPANY INC.                             | 1  | \$191,272.73   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2  | \$512,855.78   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK OF WINONA                         | 1  | \$45,584.68    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$189,067.64   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION                                 | 1  | \$215,359.16   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 17 | \$3,831,735.69 | 2.69% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 1  | \$231,572.05   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 22 | \$5,306,690.74 | 3.73% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 2  | \$467,640.06   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7  | \$1,667,258.08 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 1  | \$252,312.86   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$32,352.34    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST COMMUNITY CREDIT UNION                          | 2  | \$545,524.05   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$169,683.25   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 10 | \$3,016,582.24 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 9  | \$2,317,618.99 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                             | 1  | \$403,152.25   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 1  | \$170,767.01   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 2  | \$130,337.32   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST  | 2  | \$634,303.73   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                  | 2  | \$392,757.93   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, NATIONAL ASSOCIATION                            | 1  | \$30,929.68    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 5  | \$1,097,072.98 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK  | 1  | \$188,453.51   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                                     | 1  | \$327,757.54   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                      | 1  | \$290,612.67   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK   | 2  | \$299,600.28   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | ROCKLAND TRUST COMPANY                  | 1   | \$383,477.32    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                 | 1   | \$186,321.81    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC        | 2   | \$650,350.34    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                     | 4   | \$847,531.39    | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES FUND                 | 1   | \$44,190.45     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                     | 3   | \$549,167.53    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                    | 4   | \$911,413.79    | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH CENTRAL BANK, N.A.                | 1   | \$245,003.46    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY           | 1   | \$65,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1   | \$342,150.33    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 8   | \$2,123,501.92  | 1.49%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                          | 6   | \$1,370,869.89  | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                  | 1   | \$257,524.57    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                   | 1   | \$241,020.19    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY       | 1   | \$162,828.50    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                   | 1   | \$240,203.78    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                  | 14  | \$3,506,252.56  | 2.47%  | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION      | 1   | \$91,972.70     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION            | 1   | \$240,203.78    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 5   | \$1,470,867.64  | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 1   | \$171,137.66    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 2   | \$491,040.96    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 1   | \$219,666.28    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK              | 1   | \$242,403.25    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 1   | \$197,635.01    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 1   | \$173,022.47    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3   | \$694,040.38    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                | 1   | \$197,759.02    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | WORLD SAVINGS BANK                      | 9   | \$2,356,797.98  | 1.66%  | 0 | \$0.00 | NA | 0 |
|  | Unavailable                             | 185 | \$42,122,309.68 | 29.68% | 0 | \$0.00 | NA | 0 |

| <b>Total</b> |  |  | <b>607</b> | <b>\$142,213,032.71</b> | <b>100%</b> | <b>1</b> | <b>\$230,558.43</b> |    | <b>0</b> |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416VS62    |  | ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION | 1          | \$214,689.45            | 0.27%       | 0        | \$0.00              | NA | 0        |
|              |  | ADDISON AVENUE<br>FEDERAL CREDIT UNION             | 1          | \$174,107.77            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              |  | AEA FEDERAL CREDIT<br>UNION                        | 1          | \$173,764.07            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              |  | ALASKA USA FEDERAL<br>CREDIT UNION                 | 3          | \$806,092.77            | 1.03%       | 0        | \$0.00              | NA | 0        |
|              |  | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1          | \$189,597.56            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICA FIRST FEDERAL<br>CREDIT UNION              | 2          | \$411,662.08            | 0.53%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN SAVINGS BANK,<br>F.S.B.                   | 2          | \$492,822.19            | 0.63%       | 0        | \$0.00              | NA | 0        |
|              |  | ASSOCIATED BANK, NA                                | 1          | \$35,674.78             | 0.05%       | 0        | \$0.00              | NA | 0        |
|              |  | BANK OF AMERICA NA                                 | 2          | \$525,013.84            | 0.67%       | 0        | \$0.00              | NA | 0        |
|              |  | BANK OF HAWAII                                     | 2          | \$470,209.92            | 0.6%        | 0        | \$0.00              | NA | 0        |
|              |  | BANK OF THE CASCADES                               | 1          | \$181,459.98            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              |  | BANKUNITED, FEDERAL<br>SAVINGS BANK                | 8          | \$1,704,254.21          | 2.17%       | 0        | \$0.00              | NA | 0        |
|              |  | BAY FEDERAL CREDIT<br>UNION                        | 1          | \$409,049.19            | 0.52%       | 0        | \$0.00              | NA | 0        |
|              |  | BLACKHAWK COMMUNITY<br>CREDIT UNION                | 1          | \$192,747.62            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              |  | CENTRAL BANK OF PROVO                              | 1          | \$296,526.56            | 0.38%       | 0        | \$0.00              | NA | 0        |
|              |  | CENTRIS FEDERAL CREDIT<br>UNION                    | 1          | \$218,338.57            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              |  | CHETCO FEDERAL CREDIT<br>UNION                     | 1          | \$176,547.35            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              |  | CHEVY CHASE BANK FSB                               | 1          | \$361,936.97            | 0.46%       | 0        | \$0.00              | NA | 0        |
|              |  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL       | 31         | \$8,759,602.96          | 11.18%      | 1        | \$211,960.84        | NA | 0        |
|              |  | CHITTENDEN TRUST<br>COMPANY                        | 1          | \$212,498.50            | 0.27%       | 0        | \$0.00              | NA | 0        |
|              |  | CITIZENS SECURITY BANK                             | 2          | \$362,162.68            | 0.46%       | 0        | \$0.00              | NA | 0        |
|              |  | COASTHILLS FEDERAL<br>CREDIT UNION                 | 1          | \$501,442.12            | 0.64%       | 0        | \$0.00              | NA | 0        |
|              |  | COMMUNITY MORTGAGE<br>FUNDING, LLC                 | 1          | \$198,489.70            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              |  | COMMUNITYONE BANK,<br>N.A.                         | 3          | \$852,947.92            | 1.09%       | 0        | \$0.00              | NA | 0        |
|              |  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.         | 2          | \$794,779.31            | 1.01%       | 0        | \$0.00              | NA | 0        |
|              |  | CREDIT UNION MORTGAGE                              | 3          | \$626,602.31            | 0.8%        | 0        | \$0.00              | NA | 0        |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SERVICES, INC.                            |   |                |       |   |        |    |   |
|  | CTX MORTGAGE COMPANY, LLC                 | 1 | \$408,042.81   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 3 | \$701,812.25   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                            | 1 | \$282,542.81   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 3 | \$760,865.35   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | ENSIGN FEDERAL CREDIT UNION               | 1 | \$211,719.09   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                          | 1 | \$198,231.81   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 5 | \$1,095,414.63 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                          | 1 | \$220,990.37   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 1 | \$610,196.69   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 1 | \$142,010.23   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 1 | \$158,564.02   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 5 | \$985,258.38   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$1,180,091.08 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 2 | \$473,136.05   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                    | 1 | \$236,107.19   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 1 | \$194,299.16   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 1 | \$195,299.55   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                      | 1 | \$186,902.21   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                        | 2 | \$436,818.55   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1 | \$197,738.96   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 1 | \$269,937.94   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 2 | \$593,822.76   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                           | 1 | \$206,373.93   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                          | 4 | \$912,825.08   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 5 | \$1,115,076.62 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                              | 1 | \$159,504.50   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LINCOLN STATE BANK                        | 1 | \$193,627.56   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                  | 1 | \$414,505.09   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.             | 1 | \$200,649.37   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                | 3 | \$950,017.16   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD SAVINGS BANK                   | 1 | \$385,835.92   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY      | 1 | \$274,138.67   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | MCCUE MORTGAGE COMPANY, THE                               | 1  | \$197,008.79   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 3  | \$782,797.43   | 1%    | 0 | \$0.00       | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 3  | \$936,995.07   | 1.2%  | 0 | \$0.00       | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1  | \$223,650.43   | 0.29% | 0 | \$0.00       | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 1  | \$369,173.42   | 0.47% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 1  | \$224,229.16   | 0.29% | 0 | \$0.00       | NA | 0 |
|  | NASA FEDERAL CREDIT UNION                                 | 1  | \$354,417.94   | 0.45% | 0 | \$0.00       | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 1  | \$181,240.93   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 22 | \$6,052,182.62 | 7.72% | 0 | \$0.00       | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9  | \$2,315,329.04 | 2.95% | 0 | \$0.00       | NA | 0 |
|  | NL INC.   | 1  | \$531,120.20   | 0.68% | 0 | \$0.00       | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 3  | \$693,303.80   | 0.88% | 0 | \$0.00       | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 1  | \$243,955.48   | 0.31% | 0 | \$0.00       | NA | 0 |
|  | PANHANDLE STATE BANK                                      | 10 | \$2,511,351.66 | 3.2%  | 0 | \$0.00       | NA | 0 |
|  | PARK NATIONAL BANK  | 1  | \$305,616.67   | 0.39% | 0 | \$0.00       | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 1  | \$98,402.84    | 0.13% | 0 | \$0.00       | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1  | \$225,598.92   | 0.29% | 0 | \$0.00       | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION                              | 1  | \$195,779.36   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                         | 1  | \$178,819.08   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1  | \$193,298.04   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | RABOBANK, N.A.  | 2  | \$656,668.42   | 0.84% | 0 | \$0.00       | NA | 0 |
|  | REDWOOD CREDIT UNION                                      | 2  | \$563,997.48   | 0.72% | 0 | \$0.00       | NA | 0 |
|  | ROCKHOLD, BROWN & COMPANY, THE                            | 1  | \$219,562.22   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                    | 1  | \$217,856.77   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | SAFE CREDIT UNION   | 1  | \$230,951.46   | 0.29% | 1 | \$229,627.81 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | SAVINGS BANK OF MAINE  | 2          | \$379,568.40           | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | SAXON MORTGAGE INC.  | 1          | \$236,454.26           | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 8          | \$2,386,381.53         | 3.04%       | 0        | \$0.00              | NA | 0        |
|              | SHARONVIEW FEDERAL CREDIT UNION                                    | 3          | \$997,151.76           | 1.27%       | 0        | \$0.00              | NA | 0        |
|              | SHOREBANK  | 1          | \$222,909.15           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | SHOSHONE FIRST BANK  | 1          | \$208,014.23           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | SOUND COMMUNITY BANK   | 1          | \$289,099.60           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH  | 1          | \$308,771.39           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$363,962.22           | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | TAUNTON FEDERAL CREDIT UNION                                       | 1          | \$260,972.63           | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 2          | \$578,628.66           | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | THIRD FEDERAL SAVINGS BANK   | 5          | \$966,624.02           | 1.23%       | 0        | \$0.00              | NA | 0        |
|              | THUNDER BANK   | 1          | \$179,892.71           | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | TRAVIS CREDIT UNION  | 5          | \$1,315,688.90         | 1.68%       | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 1          | \$259,532.41           | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | UMPQUA BANK  | 1          | \$374,157.36           | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY  | 2          | \$649,371.69           | 0.83%       | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION  | 4          | \$1,038,219.02         | 1.32%       | 0        | \$0.00              | NA | 0        |
|              | VERITY CREDIT UNION  | 1          | \$253,177.43           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.  | 3          | \$582,144.77           | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 1          | \$177,128.97           | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 2          | \$391,696.52           | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                   | 1          | \$215,577.14           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 51         | \$13,145,319.49        | 16.79%      | 2        | \$525,743.76        | NA | 0        |
| <b>Total</b> |  | <b>306</b> | <b>\$78,379,127.66</b> | <b>100%</b> | <b>4</b> | <b>\$967,332.41</b> |    | <b>0</b> |
| 31416VS70    | ARVEST MORTGAGE COMPANY  | 3          | \$447,364.88           | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                                  | 1          | \$159,486.33           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | CENTURY MORTGAGE CORPORATION                                       | 1          | \$125,064.43           | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.   | 39         | \$9,884,024.93         | 12.67%      | 0        | \$0.00              | NA | 0        |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC             | 2          | \$403,476.58           | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD BANK                               | 1          | \$172,367.08           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                             | 2          | \$178,493.76           | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | HOMESIDE DEDICATED CHANNEL                     | 9          | \$1,310,955.46         | 1.68%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 29         | \$6,975,261.92         | 8.94%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 43         | \$9,085,350.15         | 11.65%      | 1        | \$206,206.25        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                         | 4          | \$881,300.88           | 1.13%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 2          | \$375,762.28           | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY              | 1          | \$120,377.90           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 9          | \$2,057,424.14         | 2.64%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                         | 19         | \$4,020,251.19         | 5.15%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 4          | \$576,873.47           | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                    | 177        | \$41,237,715.97        | 52.87%      | 1        | \$165,830.63        | NA | 0        |
| <b>Total</b> |  | <b>346</b> | <b>\$78,011,551.35</b> | <b>100%</b> | <b>2</b> | <b>\$372,036.88</b> |    | <b>0</b> |
| 31416VS88    | BOTTOMLINE MORTGAGE, INC.                      | 11         | \$2,930,750.47         | 8.43%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                             | 2          | \$466,518.04           | 1.34%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC             | 1          | \$288,070.22           | 0.83%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                             | 2          | \$459,239.70           | 1.32%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK                                      | 1          | \$173,770.72           | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                 | 1          | \$256,900.47           | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 7          | \$1,627,080.32         | 4.68%       | 0        | \$0.00              | NA | 0        |
|              | NEW ALLIANCE BANK                              | 1          | \$182,872.10           | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 42         | \$9,954,832.70         | 28.65%      | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                         | 2          | \$504,527.23           | 1.45%       | 0        | \$0.00              | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                      | 3          | \$927,427.88           | 2.67%       | 0        | \$0.00              | NA | 0        |
|              | SEATTLE SAVINGS BANK                           | 1          | \$414,140.54           | 1.19%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                         | 3          | \$555,152.11           | 1.6%        | 0        | \$0.00              | NA | 0        |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | WELLS FARGO BANK, N.A.                             | 2          | \$767,095.97           | 2.21%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 61         | \$15,241,554.38        | 43.86%      | 1        | \$203,756.82        | NA | 0        |
| <b>Total</b> |  | <b>140</b> | <b>\$34,749,932.85</b> | <b>100%</b> | <b>1</b> | <b>\$203,756.82</b> |    | <b>0</b> |
| 31416VS96    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 1          | \$303,528.57           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND<br>LOAN, SSB                | 1          | \$194,750.59           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT UNION             | 2          | \$576,570.00           | 0.66%       | 0        | \$0.00              | NA | 0        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1          | \$191,909.57           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                 | 7          | \$1,894,577.07         | 2.18%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION                      | 1          | \$176,504.90           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 1          | \$188,397.70           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN SAVINGS BANK,<br>F.S.B.                   | 1          | \$485,721.84           | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | AMERITRUST MORTGAGE<br>CORPORATION                 | 1          | \$371,176.88           | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                                | 1          | \$232,508.35           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | BANK MUTUAL  | 2          | \$405,050.23           | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA NA                                 | 2          | \$607,143.66           | 0.7%        | 0        | \$0.00              | NA | 0        |
|              | BANK OF STANLY                                     | 1          | \$207,633.65           | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | BANKUNITED, FEDERAL<br>SAVINGS BANK                | 7          | \$1,790,197.59         | 2.06%       | 0        | \$0.00              | NA | 0        |
|              | BAYVIEW FINANCIAL, L.P.                            | 1          | \$340,963.53           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | BELLCO CREDIT UNION                                | 1          | \$361,363.78           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST      | 1          | \$276,733.87           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE,<br>LLC                         | 1          | \$171,447.62           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | CHEMICAL BANK                                      | 1          | \$182,208.55           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL       | 22         | \$5,362,027.48         | 6.17%       | 0        | \$0.00              | NA | 0        |
|              | CHITTENDEN TRUST<br>COMPANY                        | 1          | \$411,552.50           | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS FIRST<br>MORTGAGE, LLC                    | 1          | \$311,600.85           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | CREDIT UNION MORTGAGE<br>SERVICES, INC.            | 2          | \$401,240.69           | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT UNION             | 1          | \$193,035.28           | 0.22%       | 0        | \$0.00              | NA | 0        |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY                            | 1  | \$355,223.80   | 0.41% | 1 | \$71,894.82  | NA | 1 |
|  | DUPAGE CREDIT UNION                                       | 1  | \$215,980.97   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | FAA CREDIT UNION  | 1  | \$215,581.77   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                           | 23 | \$5,321,124.22 | 6.12% | 0 | \$0.00       | NA | 0 |
|  | FIFTH THIRD BANK  | 4  | \$993,290.37   | 1.14% | 0 | \$0.00       | NA | 0 |
|  | FIRST CITIZENS BANK NA                                    | 1  | \$259,212.47   | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | FIRST INTERSTATE BANK                                     | 1  | \$188,340.44   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                            | 3  | \$624,025.82   | 0.72% | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK  | 3  | \$577,922.45   | 0.66% | 0 | \$0.00       | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                 | 18 | \$4,651,647.08 | 5.35% | 2 | \$539,770.43 | NA | 1 |
|  | FULTON BANK   | 1  | \$203,814.82   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | GMAC MORTGAGE, LLC  | 5  | \$1,146,881.62 | 1.32% | 0 | \$0.00       | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                    | 2  | \$843,035.62   | 0.97% | 0 | \$0.00       | NA | 0 |
|  | HOMESTREET BANK   | 4  | \$773,882.24   | 0.89% | 0 | \$0.00       | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1  | \$260,451.22   | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                         | 3  | \$552,932.60   | 0.64% | 0 | \$0.00       | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                                | 1  | \$192,839.65   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                                | 1  | \$198,592.68   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 7  | \$1,533,755.80 | 1.76% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 8  | \$1,813,120.09 | 2.09% | 0 | \$0.00       | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 13 | \$3,343,199.41 | 3.85% | 0 | \$0.00       | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6  | \$1,311,630.23 | 1.51% | 0 | \$0.00       | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$201,081.64   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | NL INC.   | 1  | \$415,393.84   | 0.48% | 0 | \$0.00       | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                                | 1  | \$215,835.50   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 1  | \$201,611.23   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | PANHANDLE STATE BANK                                      | 1  | \$205,705.29   | 0.24% | 0 | \$0.00       | NA | 0 |

|              |                                  |            |                        |             |           |                       |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              | PHH MORTGAGE CORPORATION         | 2          | \$436,173.42           | 0.5%        | 0         | \$0.00                | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION   | 1          | \$216,025.11           | 0.25%       | 0         | \$0.00                | NA | 0        |
|              | PUTNAM BANK                      | 1          | \$218,986.82           | 0.25%       | 0         | \$0.00                | NA | 0        |
|              | SAFE CREDIT UNION                | 3          | \$872,767.06           | 1%          | 0         | \$0.00                | NA | 0        |
|              | SAXON MORTGAGE INC.              | 2          | \$386,742.38           | 0.44%       | 0         | \$0.00                | NA | 0        |
|              | SKY FINANCIAL GROUP              | 1          | \$305,940.20           | 0.35%       | 0         | \$0.00                | NA | 0        |
|              | ST. MARYS BANK                   | 1          | \$181,653.46           | 0.21%       | 0         | \$0.00                | NA | 0        |
|              | STATE BANK OF THE LAKES          | 1          | \$247,605.03           | 0.28%       | 0         | \$0.00                | NA | 0        |
|              | STATE FARM BANK, FSB             | 1          | \$209,228.37           | 0.24%       | 0         | \$0.00                | NA | 0        |
|              | SUNTRUST MORTGAGE INC.           | 2          | \$598,058.10           | 0.69%       | 0         | \$0.00                | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK     | 1          | \$173,840.30           | 0.2%        | 0         | \$0.00                | NA | 0        |
|              | TRANSWEST CREDIT UNION           | 1          | \$212,806.11           | 0.24%       | 0         | \$0.00                | NA | 0        |
|              | U. S. MORTGAGE CORP.             | 9          | \$1,986,667.52         | 2.29%       | 0         | \$0.00                | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION    | 1          | \$185,085.53           | 0.21%       | 0         | \$0.00                | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION      | 1          | \$383,239.23           | 0.44%       | 0         | \$0.00                | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY         | 1          | \$256,335.90           | 0.29%       | 0         | \$0.00                | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.      | 2          | \$385,497.72           | 0.44%       | 0         | \$0.00                | NA | 0        |
|              | WELLS FARGO BANK, N.A.           | 3          | \$819,548.02           | 0.94%       | 0         | \$0.00                | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION | 1          | \$211,515.87           | 0.24%       | 0         | \$0.00                | NA | 0        |
|              | WOODLANDS NATIONAL BANK          | 2          | \$469,007.59           | 0.54%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                      | 145        | \$35,700,416.41        | 41.1%       | 7         | \$1,849,678.94        | NA | 2        |
| <b>Total</b> |                                  | <b>356</b> | <b>\$86,911,097.77</b> | <b>100%</b> | <b>10</b> | <b>\$2,461,344.19</b> |    | <b>4</b> |
| 31416VSA3    | ARVEST MORTGAGE COMPANY          | 21         | \$4,397,328.45         | 4.87%       | 0         | \$0.00                | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.        | 1          | \$409,974.80           | 0.45%       | 0         | \$0.00                | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION      | 1          | \$177,007.86           | 0.2%        | 0         | \$0.00                | NA | 0        |
|              | CENTURY MORTGAGE CORPORATION     | 1          | \$164,994.86           | 0.18%       | 0         | \$0.00                | NA | 0        |
|              | CITIMORTGAGE, INC.               | 20         | \$4,310,515.24         | 4.77%       | 0         | \$0.00                | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.     | 2          | \$524,955.46           | 0.58%       | 0         | \$0.00                | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES,   | 4          | \$933,318.57           | 1.03%       | 0         | \$0.00                | NA | 0        |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | LLC  |            |                        |             |          |                     |    |          |
|              | CRESCENT MORTGAGE COMPANY                      | 15         | \$3,336,922.41         | 3.69%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                             | 1          | \$177,268.71           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.             | 1          | \$177,008.34           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 2          | \$346,121.30           | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | MEMORIAL PARK MORTGAGE, LTD                    | 2          | \$332,037.89           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 36         | \$8,154,514.21         | 9.03%       | 0        | \$0.00              | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION                      | 3          | \$571,374.43           | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 19         | \$3,822,010.42         | 4.23%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1          | \$235,652.42           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                         | 34         | \$8,148,527.12         | 9.02%       | 1        | \$258,131.99        | NA | 0        |
|              | RIVERWAY BANK                                  | 5          | \$821,288.46           | 0.91%       | 0        | \$0.00              | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                      | 3          | \$902,913.86           | 1%          | 0        | \$0.00              | NA | 0        |
|              | SEATTLE SAVINGS BANK                           | 2          | \$522,799.68           | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY              | 2          | \$394,136.91           | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 6          | \$1,090,442.11         | 1.21%       | 0        | \$0.00              | NA | 0        |
|              | TEXAS STATE BANK                               | 3          | \$566,930.07           | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 13         | \$2,720,886.05         | 3.01%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                    | 211        | \$47,096,298.77        | 52.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>409</b> | <b>\$90,335,228.40</b> | <b>100%</b> | <b>1</b> | <b>\$258,131.99</b> |    | <b>0</b> |
| 31416VSB1    | ARVEST MORTGAGE COMPANY                        | 3          | \$575,775.13           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                      | 1          | \$209,955.15           | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                             | 3          | \$799,549.75           | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                      | 3          | \$721,011.11           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.      | 1          | \$228,831.11           | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD BANK                               | 14         | \$3,560,074.82         | 1.91%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                             | 1          | \$276,495.17           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK                                      | 2          | \$660,386.43           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.             | 1          | \$178,012.77           | 0.1%        | 0        | \$0.00              | NA | 0        |



|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 76         | \$17,508,318.77         | 9.42%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 34         | \$6,793,498.51          | 3.65%       | 1        | \$221,235.54        | NA | 1        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 3          | \$493,323.16            | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 1          | \$169,973.54            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 63         | \$14,467,520.28         | 7.78%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK   | 219        | \$57,689,786.74         | 31.03%      | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 45         | \$10,998,673.80         | 5.92%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.                        | 17         | \$4,147,805.18          | 2.23%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 2          | \$614,115.07            | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 269        | \$65,822,476.69         | 35.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>758</b> | <b>\$185,915,583.18</b> | <b>100%</b> | <b>1</b> | <b>\$221,235.54</b> |    | <b>1</b> |
| 31416VSC9    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2          | \$435,084.64            | 1.45%       | 0        | \$0.00              | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 2          | \$405,969.23            | 1.36%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.   | 11         | \$2,905,517.09          | 9.7%        | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 3          | \$724,071.20            | 2.42%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK  | 1          | \$253,399.45            | 0.85%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY BANK   | 1          | \$236,044.97            | 0.79%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 2          | \$603,690.89            | 2.02%       | 1        | \$329,964.46        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 11         | \$3,189,487.67          | 10.65%      | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.   | 1          | \$344,866.25            | 1.15%       | 0        | \$0.00              | NA | 0        |
|              | RIDGEWOOD SAVINGS BANK   | 4          | \$677,973.53            | 2.26%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 2          | \$424,053.79            | 1.42%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK   | 12         | \$4,025,737.78          | 13.44%      | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 4          | \$957,196.39            | 3.2%        | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1          | \$215,901.76            | 0.72%       | 0        | \$0.00              | NA | 0        |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.  | 3          | \$748,934.39           | 2.5%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 46         | \$13,809,645.77        | 46.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>106</b> | <b>\$29,957,574.80</b> | <b>100%</b> | <b>1</b> | <b>\$329,964.46</b> |    | <b>0</b> |
| 31416VSD7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$93,367.19            | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                     | 5          | \$683,310.86           | 2.78%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 1          | \$149,364.29           | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                   | 1          | \$119,750.67           | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$317,406.75           | 1.29%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FIRST CREDIT UNION                  | 1          | \$294,337.22           | 1.2%        | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$203,326.07           | 0.83%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                               | 1          | \$164,141.85           | 0.67%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK SSB                               | 5          | \$717,602.69           | 2.92%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                     | 1          | \$170,327.80           | 0.69%       | 0        | \$0.00              | NA | 0        |
|              | AUBURNBANK                                   | 1          | \$208,182.69           | 0.85%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                            | 1          | \$180,092.77           | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF HAWAII                               | 2          | \$410,428.32           | 1.67%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF MISSISSIPPI                          | 1          | \$129,410.83           | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF THE CASCADES                         | 1          | \$175,600.99           | 0.71%       | 0        | \$0.00              | NA | 0        |
|              | BAXTER CREDIT UNION                          | 1          | \$152,784.49           | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | BELLCO CREDIT UNION                          | 1          | \$241,402.57           | 0.98%       | 0        | \$0.00              | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 1          | \$172,701.90           | 0.7%        | 0        | \$0.00              | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                | 6          | \$834,423.27           | 3.4%        | 0        | \$0.00              | NA | 0        |
|              | CARROLLTON BANK                              | 1          | \$156,476.00           | 0.64%       | 0        | \$0.00              | NA | 0        |
|              | CCO MORTGAGE CORPORATION                     | 1          | \$187,384.98           | 0.76%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                      | 1          | \$225,041.07           | 0.92%       | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 2          | \$466,252.70           | 1.9%        | 0        | \$0.00              | NA | 0        |
|              | CITIZENS NATIONAL BANK, BROWNWOOD            | 1          | \$184,778.27           | 0.75%       | 0        | \$0.00              | NA | 0        |
|              | CLINTON NATIONAL BANK                        | 1          | \$143,499.13           | 0.58%       | 0        | \$0.00              | NA | 0        |
|              |  | 1          | \$153,678.21           | 0.63%       | 0        | \$0.00              | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORNERBANK, NATIONAL ASSOCIATION          |   |              |       |   |        |    |   |
|  | CREDIT UNION MORTGAGE CO.                 | 1 | \$146,396.21 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1 | \$239,534.92 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1 | \$125,974.59 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 2 | \$287,989.76 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 2 | \$450,735.49 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                          | 1 | \$127,494.99 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                          | 1 | \$191,985.02 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL GUARANTY MORTGAGE COMPANY, INC.   | 1 | \$110,559.05 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 2 | \$295,686.96 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 4 | \$709,766.96 | 2.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$408,015.49 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1 | \$142,874.42 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 1 | \$134,039.89 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 4 | \$663,980.09 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 1 | \$183,375.30 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF JOLIET             | 1 | \$175,662.22 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 1 | \$166,022.26 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 1 | \$118,363.92 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB          | 1 | \$213,696.39 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1 | \$185,889.62 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                     | 1 | \$146,690.49 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 1 | \$172,044.48 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION       | 1 | \$143,175.91 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                    | 1 | \$104,419.18 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.       | 1 | \$131,618.51 | 0.54% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$123,795.38 | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | JAX NAVY FEDERAL CREDIT UNION                         |    |                |       |   |        |    |   |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                     | 10 | \$1,977,296.79 | 8.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                            | 1  | \$151,613.13   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                              | 1  | \$123,091.70   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                              | 4  | \$474,127.36   | 1.93% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                  | 1  | \$118,242.31   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1  | \$275,813.46   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                            | 1  | \$147,938.56   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MEDWAY COOPERATIVE BANK                               | 1  | \$121,072.22   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK                       | 1  | \$46,849.88    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK OF WINONA                     | 1  | \$119,411.63   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                                | 1  | \$159,049.02   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                      | 2  | \$373,745.40   | 1.52% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 3  | \$449,176.81   | 1.83% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                | 1  | \$153,576.96   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 2  | \$332,194.58   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$149,433.12   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                                | 1  | \$121,971.98   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                              | 1  | \$121,980.50   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION           | 2  | \$294,323.11   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                  | 1  | \$204,194.79   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                         | 1  | \$184,669.50   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                    | 1  | \$136,057.76   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                              | 1  | \$151,090.99   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                     | 2  | \$229,010.08   | 0.93% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$150,447.42   | 0.61% | 0 | \$0.00 | NA | 0 |

|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PLANTATION FEDERAL BANK               |            |                        |             |          |               |    |          |
|              | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1          | \$120,713.55           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ROCKLAND TRUST COMPANY                | 2          | \$283,991.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK                              | 1          | \$113,765.63           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MAINE                 | 2          | \$394,959.26           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | SHELBY SAVINGS BANK, SSB              | 1          | \$162,037.50           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                   | 2          | \$309,195.88           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN BANK & TRUST COMPANY         | 1          | \$221,687.30           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK                        | 1          | \$162,923.24           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LACROSSE                | 1          | \$131,846.01           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES               | 1          | \$215,635.83           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | THE SUTTON STATE BANK                 | 1          | \$122,571.90           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | TRANE FEDERAL CREDIT UNION            | 1          | \$138,464.59           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                   | 2          | \$554,520.07           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK                            | 1          | \$110,463.37           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | VANDENBERG FEDERAL CREDIT UNION       | 1          | \$203,577.94           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 1          | \$148,501.48           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 9          | \$1,570,580.51         | 6.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>150</b> | <b>\$24,566,675.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |            |                        |             |          |               |    |          |
| 31416VSE5    | 1ST SECURITY BANK OF WASHINGTON       | 1          | \$189,946.46           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | A.J. SMITH FEDERAL SAVINGS BANK       | 1          | \$144,398.88           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION    | 1          | \$156,325.40           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 3          | \$746,650.09           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS               | 1          | \$122,694.32           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                | 4          | \$632,056.44           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 4          | \$589,508.61           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                   | 1          | \$142,452.40           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF NEW JERSEY           | 1          | \$409,804.24           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK                          | 1          | \$118,878.67           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |                                       | 1          | \$207,669.83           | 0.15%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ARIZONA STATE CREDIT UNION              |    |                |       |   |        |    |   |
|  | ARIZONA STATE SAVINGS & CREDIT UNION    | 2  | \$288,406.79   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                     | 8  | \$823,938.64   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO             | 1  | \$32,005.40    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                       | 2  | \$219,790.06   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                      | 1  | \$117,938.30   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                      | 23 | \$4,786,017.73 | 3.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA             | 3  | \$530,509.45   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                    | 1  | \$46,828.86    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.            | 6  | \$1,744,345.14 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                | 1  | \$44,696.55    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 4  | \$546,645.16   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 3  | \$1,065,163.22 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,300,559.39 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                    | 1  | \$87,524.86    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION           | 11 | \$2,128,834.50 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | CARVER FEDERAL SAVINGS BANK             | 1  | \$327,107.05   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                | 1  | \$309,084.05   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION                | 2  | \$191,951.58   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 1  | \$159,570.68   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                      | 1  | \$166,958.90   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE                      | 19 | \$3,641,531.07 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                 | 1  | \$147,279.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                    | 2  | \$534,589.19   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 2  | \$288,474.16   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY               | 2  | \$439,944.23   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                | 1  | \$171,476.86   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FINANCIAL GROUP MORTGAGE      | 1  | \$156,192.49   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$682,640.42   | 0.48% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                      |    |                |       |   |        |    |   |
|  | CREDIT UNION MORTGAGE CO.                                    | 1  | \$166,631.65   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         | 2  | \$570,963.60   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST  | 2  | \$304,928.49   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.                                       | 1  | \$241,886.66   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 8  | \$1,609,817.57 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                  | 1  | \$114,857.79   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH                                 | 1  | \$147,924.83   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK FSB  | 1  | \$163,091.33   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ENSIGN FEDERAL CREDIT UNION                                  | 5  | \$1,110,162.46 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$120,974.39   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS NATIONAL BANK                                 | 1  | \$47,292.08    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$143,060.17   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                        | 1  | \$65,727.12    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION                            | 1  | \$234,845.22   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 43 | \$8,010,325.02 | 5.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1  | \$157,792.88   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$42,427.45    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$276,310.23   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 5  | \$553,489.47   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                    | 1  | \$175,621.81   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK  | 1  | \$123,240.87   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 1  | \$366,710.92   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB   | 1  | \$126,274.81   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 5  | \$795,694.42   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB                             | 1  | \$97,647.62    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK  | 4  | \$514,918.42   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA TELCO CREDIT UNION                                   | 1  | \$139,451.55   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GREATER NEVADA MORTGAGE SERVICES             | 1  | \$78,861.45    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 4  | \$758,369.42   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                         | 1  | \$123,337.03   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 2  | \$185,455.36   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 1  | \$179,893.60   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                | 9  | \$1,245,841.74 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION               | 1  | \$105,718.06   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                   | 1  | \$129,264.50   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 13 | \$2,598,594.72 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 4  | \$351,055.27   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 1  | \$118,483.89   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                              | 2  | \$324,101.52   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 4  | \$990,736.71   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION         | 1  | \$158,023.64   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$192,868.16   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$121,063.56   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$109,648.36   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                 | 5  | \$361,019.39   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 10 | \$1,852,036.64 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 2  | \$283,439.02   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 3  | \$641,476.35   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION              | 1  | \$295,436.40   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK                        | 1  | \$234,720.61   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                           | 1  | \$159,249.73   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                   | 2  | \$187,872.36   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1  | \$351,090.03   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1  | \$174,418.32   | 0.12% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MID-STATE BANK                                       | 2  | \$361,566.30   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                       | 1  | \$216,509.49   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                           | 1  | \$74,126.84    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 33 | \$8,281,075.13 | 5.85% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC     | 2  | \$478,467.67   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                 | 1  | \$98,172.82    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 3  | \$631,308.59   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 1  | \$247,355.95   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 2  | \$612,218.83   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK   | 1  | \$88,841.13    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                          | 1  | \$82,881.84    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                       | 27 | \$4,022,610.65 | 2.84% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                            | 1  | \$202,293.89   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                 | 3  | \$825,057.89   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                            | 1  | \$189,951.89   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                                   | 1  | \$256,065.72   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                             | 7  | \$915,297.01   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 1  | \$205,136.47   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE     | 4  | \$460,712.46   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                                  | 1  | \$149,223.08   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                           | 3  | \$286,252.36   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION              | 2  | \$413,970.73   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                                     | 3  | \$273,062.46   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK   | 21 | \$2,593,116.66 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1  | \$139,980.12   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1  | \$107,519.74   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 1  | \$183,527.57   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 1  | \$155,438.79   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$226,435.10   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                  | 24 | \$2,601,943.57 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 2  | \$115,133.49   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 2  | \$92,319.08    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 5  | \$583,028.99   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 2  | \$626,399.07   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                       | 1  | \$359,608.70   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                               | 1  | \$80,596.42    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STRATA BANK  | 1  | \$157,966.83   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                | 2  | \$405,314.71   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                               | 2  | \$258,668.76   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                        | 2  | \$531,703.91   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                     | 1  | \$203,826.19   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                         | 7  | \$1,095,037.55 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                         | 1  | \$39,466.25    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                          | 1  | \$46,250.13    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                           | 3  | \$881,346.06   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                  | 3  | \$733,120.74   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                       | 2  | \$339,038.63   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY                           | 1  | \$113,747.61   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION                          | 1  | \$149,609.63   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                                 | 1  | \$115,690.98   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK  | 1  | \$166,060.04   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 2  | \$523,802.72   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 2  | \$420,240.04   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION                       | 12 | \$2,091,626.67 | 1.48% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | UNIVERSITY & STATE<br>EMPLOYEES CREDIT UNION               | 4          | \$788,047.29            | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | USALLIANCE FEDERAL<br>CREDIT UNION                         | 3          | \$494,187.03            | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | VYSTAR CREDIT UNION  | 12         | \$1,648,153.84          | 1.16%       | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1          | \$411,038.70            | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                 | 2          | \$557,087.84            | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | WEBSTER BANK, N.A.   | 1          | \$404,140.68            | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL<br>CREDIT UNION                        | 1          | \$197,250.48            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                          | 3          | \$345,900.41            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 254        | \$47,093,175.17         | 33.25%      | 1        | \$271,092.68        | NA | 0        |
| <b>Total</b> |  | <b>796</b> | <b>\$141,623,239.21</b> | <b>100%</b> | <b>1</b> | <b>\$271,092.68</b> |    | <b>0</b> |
|              |  |            |                         |             |          |                     |    |          |
| 31416VSF2    | ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION         | 1          | \$82,586.48             | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT UNION                     | 7          | \$845,091.97            | 0.79%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                         | 3          | \$618,076.28            | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION                      | 7          | \$1,346,022.00          | 1.25%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAHOMEKEY, INC  | 1          | \$368,262.62            | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                           | 1          | \$156,601.09            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION                   | 1          | \$153,776.08            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | ARIZONA STATE CREDIT<br>UNION                              | 1          | \$154,421.25            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA  | 3          | \$652,793.09            | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA NA   | 6          | \$1,262,243.49          | 1.18%       | 0        | \$0.00              | NA | 0        |
|              | BANKERS FINANCIAL<br>GROUP INC.                            | 3          | \$490,192.33            | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | BANKUNITED, FEDERAL<br>SAVINGS BANK                        | 9          | \$1,903,830.70          | 1.77%       | 0        | \$0.00              | NA | 0        |
|              | BAXTER CREDIT UNION  | 6          | \$1,356,452.39          | 1.26%       | 0        | \$0.00              | NA | 0        |
|              | BLC BANK, NATIONAL<br>ASSOCIATION                          | 1          | \$70,405.91             | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                           | 9          | \$2,071,317.52          | 1.93%       | 0        | \$0.00              | NA | 0        |
|              | BRIDGEWATER CREDIT<br>UNION                                | 2          | \$448,046.68            | 0.42%       | 0        | \$0.00              | NA | 0        |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | CBC FEDERAL CREDIT UNION                  | 1  | \$253,978.71   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | CCO MORTGAGE CORPORATION                  | 11 | \$1,474,635.78 | 1.37% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 1  | \$92,833.62    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | CHEVY CHASE BANK FSB                      | 2  | \$556,205.94   | 0.52% | 0 | \$0.00       | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 17 | \$4,183,089.36 | 3.9%  | 0 | \$0.00       | NA | 0 |
|  | CITIZENS BANK                             | 1  | \$123,852.88   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$117,044.91   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | COLONIAL SAVINGS FA                       | 1  | \$331,790.46   | 0.31% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                   | 1  | \$396,550.71   | 0.37% | 0 | \$0.00       | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION        | 2  | \$238,862.05   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$78,236.15    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                 | 9  | \$2,422,808.95 | 2.26% | 1 | \$410,948.21 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 15 | \$2,746,724.08 | 2.56% | 0 | \$0.00       | NA | 0 |
|  | DEVON BANK                                | 1  | \$192,605.29   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$51,497.21    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | ELEVATIONS CU                             | 1  | \$192,297.12   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | ENSIGN FEDERAL CREDIT UNION               | 1  | \$304,658.74   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | FIRST CENTURY BANK                        | 1  | \$149,785.76   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | FIRST COUNTY BANK                         | 1  | \$178,080.62   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$166,552.40   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 1  | \$104,628.91   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 2  | \$354,606.22   | 0.33% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                | 2  | \$465,358.82   | 0.43% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 1  | \$69,885.58    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK                          | 3  | \$330,493.04   | 0.31% | 0 | \$0.00       | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 1  | \$177,077.51   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5  | \$939,109.83   | 0.88% | 0 | \$0.00       | NA | 0 |
|  | GATEWAY BANK, F.S.B.                      | 1  | \$299,225.52   | 0.28% | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GATEWAY BUSINESS BANK                                | 5  | \$879,713.70   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                             | 1  | \$71,941.17    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                               | 6  | \$1,244,898.33 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK   | 1  | \$57,619.54    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION                       | 1  | \$157,481.42   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                           | 3  | \$553,368.57   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                        | 2  | \$128,796.50   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                      | 21 | \$5,329,055.92 | 4.97% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                      | 1  | \$209,829.97   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION         | 1  | \$234,119.44   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                | 3  | \$438,097.02   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | IMPAC FUNDING CORPORATION                            | 1  | \$165,406.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                         | 4  | \$529,093.71   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                    | 7  | \$1,305,325.50 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                             | 1  | \$47,452.62    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                | 2  | \$329,455.29   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                            | 1  | \$123,822.88   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION              | 1  | \$304,978.43   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1  | \$324,239.67   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION                             | 1  | \$106,021.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 1  | \$295,046.74   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                            | 1  | \$285,052.30   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                         | 1  | \$356,790.51   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                           | 1  | \$118,667.22   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9  | \$2,067,133.26 | 1.93% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1  | \$384,326.91   | 0.36% | 0 | \$0.00       | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4  | \$912,168.44   | 0.85% | 0 | \$0.00       | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 14 | \$3,846,392.10 | 3.58% | 0 | \$0.00       | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2  | \$432,013.86   | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$171,199.63   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | OLDE CYPRESS COMMUNITY BANK                               | 1  | \$93,918.33    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 12 | \$1,723,107.93 | 1.61% | 0 | \$0.00       | NA | 0 |
|  | ORIENTAL BANK AND TRUST                                   | 2  | \$297,673.37   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                            | 1  | \$397,116.50   | 0.37% | 0 | \$0.00       | NA | 0 |
|  | PARK NATIONAL BANK  | 1  | \$156,472.02   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 2  | \$322,978.29   | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 1  | \$101,957.70   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                  | 3  | \$258,731.21   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                            | 1  | \$357,646.09   | 0.33% | 0 | \$0.00       | NA | 0 |
|  | POPULAR MORTGAGE, INC.                                    | 1  | \$101,090.63   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                                | 1  | \$88,129.33    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION                   | 1  | \$195,020.09   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | RBC CENTURA BANK  | 1  | \$104,078.12   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | RBS CITIZENS, NA  | 15 | \$2,099,651.58 | 1.96% | 0 | \$0.00       | NA | 0 |
|  | REGIONS BANK  | 24 | \$2,857,203.90 | 2.66% | 1 | \$227,878.63 | NA | 0 |
|  | S&T BANK  | 1  | \$84,563.01    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                          | 2  | \$717,140.63   | 0.67% | 0 | \$0.00       | NA | 0 |
|  | SEATTLE SAVINGS BANK                                      | 1  | \$235,384.44   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | SKY BANK  | 2  | \$313,956.65   | 0.29% | 0 | \$0.00       | NA | 0 |
|  | SKY FINANCIAL GROUP                                       | 2  | \$143,334.03   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                 | 1  | \$190,133.99   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | SOUND COMMUNITY BANK                                      | 2  | \$629,915.92   | 0.59% | 0 | \$0.00       | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 4  | \$933,129.96   | 0.87% | 0 | \$0.00       | NA | 0 |
|  |   | 2  | \$324,216.88   | 0.3%  | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |              |      |
|--|---|----|----------------|-------|---|--------------|------|
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                 |    |                |       |   |              |      |
|  | STANDARD PACIFIC MORTGAGE, INC.                       | 1  | \$163,188.16   | 0.15% | 0 | \$0.00       | NA 0 |
|  | STANFORD FEDERAL CREDIT UNION                         | 1  | \$395,794.86   | 0.37% | 0 | \$0.00       | NA 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 1  | \$142,259.49   | 0.13% | 0 | \$0.00       | NA 0 |
|  | SUNTRUST MORTGAGE INC.                                | 4  | \$643,361.59   | 0.6%  | 1 | \$123,175.49 | NA 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 2  | \$616,209.10   | 0.57% | 0 | \$0.00       | NA 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$396,760.88   | 0.37% | 0 | \$0.00       | NA 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 1  | \$163,624.48   | 0.15% | 0 | \$0.00       | NA 0 |
|  | THIRD FEDERAL SAVINGS BANK                            | 1  | \$307,623.45   | 0.29% | 1 | \$304,892.69 | NA 0 |
|  | TOWER FEDERAL CREDIT UNION                            | 2  | \$517,645.06   | 0.48% | 0 | \$0.00       | NA 0 |
|  | TOWNE MORTGAGE COMPANY                                | 1  | \$188,127.02   | 0.18% | 0 | \$0.00       | NA 0 |
|  | TRAVIS CREDIT UNION                                   | 1  | \$256,954.83   | 0.24% | 0 | \$0.00       | NA 0 |
|  | TRUSTCORP MORTGAGE COMPANY                            | 2  | \$280,300.67   | 0.26% | 0 | \$0.00       | NA 0 |
|  | U. S. MORTGAGE CORP.                                  | 2  | \$767,015.52   | 0.71% | 0 | \$0.00       | NA 0 |
|  | UMPQUA BANK   | 1  | \$207,172.06   | 0.19% | 0 | \$0.00       | NA 0 |
|  | UNION FEDERAL SAVINGS BANK                            | 1  | \$117,753.85   | 0.11% | 0 | \$0.00       | NA 0 |
|  | UNITED MORTGAGE COMPANY                               | 3  | \$327,445.01   | 0.31% | 0 | \$0.00       | NA 0 |
|  | UNITUS COMMUNITY CREDIT UNION                         | 6  | \$1,368,830.45 | 1.28% | 0 | \$0.00       | NA 0 |
|  | UNITY BANK  | 1  | \$413,924.63   | 0.39% | 0 | \$0.00       | NA 0 |
|  | UNIVERSAL MORTGAGE CORPORATION                        | 26 | \$4,764,426.30 | 4.44% | 2 | \$562,192.24 | NA 0 |
|  | VERITY CREDIT UNION                                   | 2  | \$320,460.75   | 0.3%  | 0 | \$0.00       | NA 0 |
|  | VILLAGE MORTGAGE COMPANY                              | 1  | \$172,068.93   | 0.16% | 0 | \$0.00       | NA 0 |
|  | VIRGINIA CREDIT UNION, INC.                           | 1  | \$150,727.23   | 0.14% | 0 | \$0.00       | NA 0 |
|  | VYSTAR CREDIT UNION                                   | 3  | \$481,315.79   | 0.45% | 0 | \$0.00       | NA 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  | 2  | \$465,079.77   | 0.43% | 0 | \$0.00       | NA 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 2  | \$384,492.17   | 0.36% | 0 | \$0.00       | NA 0 |
|  | WASHINGTON TRUST BANK                                 | 1  | \$141,795.56   | 0.13% | 0 | \$0.00       | NA 0 |

|              |   |            |                         |             |           |                       |    |          |
|--------------|---|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1          | \$147,103.15            | 0.14%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                               | 169        | \$29,882,442.36         | 27.8%       | 7         | \$1,741,256.53        | NA | 1        |
| <b>Total</b> |   | <b>570</b> | <b>\$107,292,557.76</b> | <b>100%</b> | <b>13</b> | <b>\$3,370,343.79</b> |    | <b>1</b> |
| 31416VSG0    | AMSOUTH BANK                              | 8          | \$1,374,631.97          | 1.86%       | 0         | \$0.00                | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                   | 21         | \$3,129,540.33          | 4.23%       | 0         | \$0.00                | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION         | 3          | \$430,466.03            | 0.58%       | 0         | \$0.00                | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 29         | \$4,997,103.21          | 6.76%       | 0         | \$0.00                | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                     | 1          | \$167,565.26            | 0.23%       | 0         | \$0.00                | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 1          | \$181,550.62            | 0.25%       | 0         | \$0.00                | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$266,706.83            | 0.36%       | 0         | \$0.00                | NA | 0        |
|              | FRANKLIN BANK, SSB                        | 6          | \$1,453,304.44          | 1.97%       | 0         | \$0.00                | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 1          | \$224,139.24            | 0.3%        | 0         | \$0.00                | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY            | 26         | \$4,175,218.19          | 5.65%       | 0         | \$0.00                | NA | 0        |
|              | HomeBANC MORTGAGE CORPORATION             | 3          | \$453,448.29            | 0.61%       | 0         | \$0.00                | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 7          | \$1,181,290.35          | 1.6%        | 0         | \$0.00                | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 39         | \$5,804,013.48          | 7.85%       | 0         | \$0.00                | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 38         | \$7,609,476.60          | 10.29%      | 0         | \$0.00                | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 1          | \$133,913.95            | 0.18%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                               | 209        | \$42,337,741.82         | 57.28%      | 1         | \$160,262.09          | NA | 0        |
| <b>Total</b> |   | <b>394</b> | <b>\$73,920,110.61</b>  | <b>100%</b> | <b>1</b>  | <b>\$160,262.09</b>   |    | <b>0</b> |
| 31416VSH8    | AMERICAN FINANCE HOUSE LARIBA             | 1          | \$331,902.34            | 0.95%       | 0         | \$0.00                | NA | 0        |
|              | BANK OF AMERICA NA                        | 12         | \$1,831,246.87          | 5.26%       | 1         | \$74,150.29           | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.              | 1          | \$414,171.83            | 1.19%       | 0         | \$0.00                | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK          | 5          | \$1,061,241.29          | 3.05%       | 0         | \$0.00                | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 1          | \$186,817.81            | 0.54%       | 0         | \$0.00                | NA | 0        |
|              | CARVER FEDERAL SAVINGS BANK               | 1          | \$297,553.97            | 0.86%       | 0         | \$0.00                | NA | 0        |
|              | CENTENNIAL LENDING, LLC                   | 1          | \$166,912.11            | 0.48%       | 0         | \$0.00                | NA | 0        |
|              | CHASE HOME FINANCE                        | 1          | \$259,030.12            | 0.74%       | 0         | \$0.00                | NA | 0        |



|  |   |   |                |       |   |              |    |   |
|--|---|---|----------------|-------|---|--------------|----|---|
|  | CHEVY CHASE BANK FSB                                      | 2 | \$318,126.45   | 0.91% | 0 | \$0.00       | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 1 | \$112,716.87   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS BANK   | 1 | \$206,224.75   | 0.59% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                         | 1 | \$174,764.24   | 0.5%  | 0 | \$0.00       | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ                             | 3 | \$288,082.12   | 0.83% | 0 | \$0.00       | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                               | 1 | \$248,521.87   | 0.71% | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION WEST   | 1 | \$264,654.05   | 0.76% | 0 | \$0.00       | NA | 0 |
|  | ENSIGN FEDERAL CREDIT UNION                               | 2 | \$435,706.64   | 1.25% | 1 | \$208,913.64 | NA | 1 |
|  | FAMILY TRUST FEDERAL CREDIT UNION                         | 1 | \$111,158.89   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | FIFTH THIRD BANK  | 1 | \$7,347.55     | 0.02% | 0 | \$0.00       | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                       | 6 | \$658,896.27   | 1.89% | 0 | \$0.00       | NA | 0 |
|  | FIRST INTERSTATE BANK                                     | 3 | \$323,146.37   | 0.93% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF LEMARS                             | 1 | \$103,167.16   | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | GMAC MORTGAGE, LLC  | 2 | \$810,313.00   | 2.33% | 0 | \$0.00       | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                          | 1 | \$186,569.03   | 0.54% | 0 | \$0.00       | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                    | 3 | \$416,997.81   | 1.2%  | 1 | \$142,541.83 | NA | 0 |
|  | HOME FINANCING CENTER INC.                                | 1 | \$141,236.77   | 0.41% | 0 | \$0.00       | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                             | 1 | \$117,625.23   | 0.34% | 0 | \$0.00       | NA | 0 |
|  | HOMESTREET BANK   | 1 | \$434,439.28   | 1.25% | 0 | \$0.00       | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                           | 1 | \$74,426.58    | 0.21% | 0 | \$0.00       | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                                | 1 | \$59,226.59    | 0.17% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 8 | \$1,408,043.22 | 4.05% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 3 | \$684,263.18   | 1.97% | 0 | \$0.00       | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$861,801.45   | 2.48% | 0 | \$0.00       | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 2 | \$270,978.71   | 0.78% | 0 | \$0.00       | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$155,953.83   | 0.45% | 0 | \$0.00       | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | OPTEUM FINANCIAL SERVICES, LLC                       | 7          | \$1,068,309.64         | 3.07%       | 0        | \$0.00              | NA | 0        |
|              | ORIENTAL BANK AND TRUST                              | 1          | \$146,707.90           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | PARTNERS BANK  | 1          | \$72,979.10            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 4          | \$184,091.31           | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                       | 1          | \$190,529.41           | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | RBS CITIZENS, NA                                     | 1          | \$123,187.75           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | REGIONS BANK   | 4          | \$495,613.36           | 1.42%       | 0        | \$0.00              | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 1          | \$339,961.00           | 0.98%       | 0        | \$0.00              | NA | 0        |
|              | SEATTLE SAVINGS BANK                                 | 1          | \$104,641.71           | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$102,620.13           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | TIERONE BANK   | 1          | \$56,239.66            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 1          | \$74,425.67            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 8          | \$921,686.25           | 2.65%       | 0        | \$0.00              | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                            | 1          | \$193,467.05           | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 94         | \$17,289,584.47        | 49.72%      | 1        | \$282,441.00        | NA | 0        |
| <b>Total</b> |  | <b>205</b> | <b>\$34,787,308.66</b> | <b>100%</b> | <b>4</b> | <b>\$708,046.76</b> |    | <b>1</b> |
| 31416VSJ4    | CITIMORTGAGE, INC.                                   | 2          | \$345,448.33           | 3.43%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                                | 1          | \$170,921.91           | 1.7%        | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 1          | \$223,663.41           | 2.22%       | 0        | \$0.00              | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 1          | \$104,277.05           | 1.03%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                                   | 2          | \$279,881.41           | 2.78%       | 0        | \$0.00              | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                       | 9          | \$1,176,551.88         | 11.67%      | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 1          | \$165,989.08           | 1.65%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 3          | \$195,899.72           | 1.94%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 4          | \$898,013.35           | 8.91%       | 1        | \$256,289.00        | NA | 1        |
|              | Unavailable  | 38         | \$6,518,600.27         | 64.67%      | 3        | \$671,673.73        | NA | 1        |
| <b>Total</b> |  | <b>62</b>  | <b>\$10,079,246.41</b> | <b>100%</b> | <b>4</b> | <b>\$927,962.73</b> |    | <b>2</b> |
| 31416VSL9    | BANK OF AMERICA NA                                   | 9          | \$4,780,927.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$4,780,927.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                                     |            |                         |             |          |                       |    |          |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31416VSM7    | ARVEST MORTGAGE COMPANY             | 4          | \$990,689.57            | 0.83%       | 0        | \$0.00                | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.           | 13         | \$3,492,563.43          | 2.92%       | 0        | \$0.00                | NA | 0        |
|              | CITIMORTGAGE, INC.                  | 1          | \$310,566.36            | 0.26%       | 0        | \$0.00                | NA | 0        |
|              | COUNTRYWIDE BANK, FSB               | 2          | \$1,003,660.51          | 0.84%       | 0        | \$0.00                | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC  | 5          | \$1,137,953.40          | 0.95%       | 2        | \$417,805.03          | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY           | 1          | \$173,647.01            | 0.15%       | 0        | \$0.00                | NA | 0        |
|              | FIFTH THIRD BANK                    | 1          | \$311,803.84            | 0.26%       | 0        | \$0.00                | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY      | 4          | \$854,547.90            | 0.71%       | 0        | \$0.00                | NA | 0        |
|              | PHH MORTGAGE CORPORATION            | 258        | \$65,598,470.77         | 54.85%      | 2        | \$417,786.69          | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.              | 1          | \$224,266.47            | 0.19%       | 0        | \$0.00                | NA | 0        |
|              | WASHINGTON MUTUAL BANK              | 4          | \$975,595.29            | 0.82%       | 0        | \$0.00                | NA | 0        |
|              | WELLS FARGO BANK, N.A.              | 5          | \$2,220,487.07          | 1.86%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                         | 135        | \$42,309,773.86         | 35.36%      | 3        | \$721,650.79          | NA | 2        |
| <b>Total</b> |                                     | <b>434</b> | <b>\$119,604,025.48</b> | <b>100%</b> | <b>7</b> | <b>\$1,557,242.51</b> |    | <b>2</b> |
| 31416VSN5    | ADDISON AVENUE FEDERAL CREDIT UNION | 1          | \$414,840.47            | 0.26%       | 0        | \$0.00                | NA | 0        |
|              | AGFIRST FARM CREDIT BANK            | 1          | \$38,794.02             | 0.02%       | 0        | \$0.00                | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION     | 23         | \$4,997,202.89          | 3.11%       | 0        | \$0.00                | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION       | 2          | \$272,573.26            | 0.17%       | 0        | \$0.00                | NA | 0        |
|              | AMEGY MORTGAGE                      | 3          | \$491,754.46            | 0.31%       | 0        | \$0.00                | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 11         | \$1,612,132.53          | 1%          | 0        | \$0.00                | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA       | 1          | \$259,736.17            | 0.16%       | 0        | \$0.00                | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL     | 1          | \$414,791.09            | 0.26%       | 0        | \$0.00                | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.       | 45         | \$12,366,054.43         | 7.7%        | 0        | \$0.00                | NA | 0        |
|              | ASSOCIATED BANK, NA                 | 4          | \$538,751.06            | 0.34%       | 0        | \$0.00                | NA | 0        |
|              | BANCORPSOUTH BANK                   | 10         | \$2,379,752.80          | 1.48%       | 0        | \$0.00                | NA | 0        |
|              | BANCROFT STATE BANK                 | 1          | \$109,667.63            | 0.07%       | 0        | \$0.00                | NA | 0        |
|              | BANK OF AMERICA NA                  | 1          | \$71,456.99             | 0.04%       | 0        | \$0.00                | NA | 0        |
|              | BANK OF HAWAII                      | 62         | \$16,647,095.87         | 10.36%      | 0        | \$0.00                | NA | 0        |
|              | BANK OF THE CASCADES                | 8          | \$1,224,882.42          | 0.76%       | 0        | \$0.00                | NA | 0        |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | BENCHMARK BANK                            | 6   | \$1,278,866.87  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK             | 1   | \$119,619.05    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 11  | \$651,907.78    | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 2   | \$613,957.93    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 1   | \$84,369.39     | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CASTLE MORTGAGE CORPORATION               | 2   | \$292,940.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 2   | \$439,055.31    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                | 22  | \$7,198,301.60  | 4.48% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                        | 3   | \$546,626.15    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 159 | \$14,745,660.67 | 9.18% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION               | 1   | \$197,547.98    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 2   | \$203,548.40    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1   | \$50,252.99     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 1   | \$296,519.78    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 1   | \$414,840.43    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1   | \$159,230.71    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                         | 1   | \$146,403.80    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 2   | \$422,769.09    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 16  | \$3,804,604.40  | 2.37% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 1   | \$174,093.21    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                          | 1   | \$162,739.62    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 2   | \$124,589.78    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1   | \$265,964.96    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 9   | \$2,264,108.88  | 1.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION     | 1   | \$124,121.76    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 5   | \$1,177,149.87  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 55  | \$11,563,973.34 | 7.2%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | FIRST MERIT MORTGAGE CORPORATION        | 3  | \$245,078.33    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.          | 2  | \$486,826.93    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA              | 22 | \$4,741,007.68  | 2.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK       | 1  | \$225,447.41    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION           | 2  | \$355,338.23    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                       | 2  | \$347,949.99    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                   | 1  | \$307,969.19    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                   | 1  | \$156,297.71    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                             | 5  | \$1,088,616.01  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                      | 36 | \$11,462,882.29 | 7.14% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES        | 6  | \$1,092,383.26  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                | 1  | \$153,289.73    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                  | 1  | \$273,575.86    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                          | 1  | \$285,689.95    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                         | 1  | \$241,690.49    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)         | 5  | \$328,447.99    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$230,495.29    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 5  | \$687,083.09    | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 3  | \$920,677.05    | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 8  | \$975,566.03    | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 3  | \$740,372.23    | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 12 | \$2,063,597.17  | 1.28% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$397,286.25    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB     | 2  | \$646,208.00    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION          | 1  | \$142,225.76    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION            | 1  | \$336,195.49    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION           | 2  | \$163,826.57    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION               | 9  | \$520,820.40    | 0.32% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ORNL FEDERAL CREDIT UNION  | 8  | \$1,220,819.61 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                          | 1  | \$136,646.62   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 16 | \$4,287,346.67 | 2.67% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                                  | 3  | \$161,942.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                   | 1  | \$116,471.01   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST   | 7  | \$811,865.51   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                                  | 1  | \$78,280.62    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                               | 3  | \$640,674.50   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 3  | \$843,318.67   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE  | 1  | \$248,563.90   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 7  | \$1,887,059.66 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$299,441.19   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$167,047.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$189,982.12   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK   | 1  | \$183,286.70   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1  | \$310,571.17   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$174,093.69   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$509,866.69   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF COKATO   | 1  | \$256,146.30   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 6  | \$969,704.92   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 6  | \$1,137,640.08 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$125,164.15   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$720,161.43   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$381,431.38   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF NEW YORK   | 40 | \$2,741,901.49 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 1  | \$156,367.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 1  | \$119,690.46   | 0.07% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$159,379.76            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 5          | \$1,377,885.85          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                    | 1          | \$252,529.96            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 3          | \$610,614.75            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 8          | \$1,105,816.12          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$123,842.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 4          | \$821,014.55            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$223,834.80            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK                             | 1          | \$200,971.71            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                     | 5          | \$1,378,893.10          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$472,258.79            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 2          | \$555,257.20            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$244,689.72            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION               | 1          | \$189,016.01            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 48         | \$15,054,725.15         | 9.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>826</b> | <b>\$160,626,309.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VSP0    | AMERICAHOMEKEY, INC                     | 1          | \$123,508.29            | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                 | 2          | \$319,136.69            | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION             | 1          | \$184,282.82            | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL               | 4          | \$314,119.56            | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 1          | \$55,903.74             | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                      | 1          | \$265,375.82            | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY          | 1          | \$94,533.89             | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 20         | \$1,648,151.19          | 18.85%      | 0        | \$0.00        | NA | 0        |
|              | NEW YORK COMMUNITY BANK                 | 1          | \$8,840.83              | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 4          | \$936,640.32            | 10.71%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                            | 1          | \$118,019.40            | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 3          | \$428,737.46            | 4.9%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | STAR FINANCIAL GROUP, INC.                     | 1         | \$145,614.76          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                         | 2         | \$466,562.42          | 5.34%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 15        | \$867,647.81          | 9.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 10        | \$2,766,501.90        | 31.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>68</b> | <b>\$8,743,576.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VSQ8    | ADDISON AVENUE FEDERAL CREDIT UNION            | 3         | \$900,763.21          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                | 16        | \$4,803,838.83        | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)               | 4         | \$264,770.33          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                  | 1         | \$201,972.28          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                     | 1         | \$224,140.87          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 8         | \$1,929,350.18        | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                            | 2         | \$389,714.40          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                  | 1         | \$181,839.68          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION             | 1         | \$187,700.07          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                | 1         | \$414,888.93          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                  | 4         | \$1,337,307.81        | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                            | 1         | \$221,871.04          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                              | 4         | \$1,064,475.38        | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                             | 1         | \$401,919.65          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                 | 1         | \$433,001.69          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                           | 4         | \$842,375.47          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WASHINGTON                             | 5         | \$1,494,049.76        | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                            | 1         | \$187,980.20          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE COUNTY SAVINGS BANK                  | 1         | \$414,888.92          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                  | 3         | \$577,492.29          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                                | 1         | \$414,921.05          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                       | 4         | \$970,548.30          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS                     | 2         | \$591,381.85          | 0.69%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | CENTRAL STATE BANK                        | 1  | \$415,092.52   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 62 | \$9,797,712.79 | 11.38% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                             | 2  | \$701,724.43   | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                      | 1  | \$270,553.06   | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 1  | \$283,920.04   | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 3  | \$1,036,206.94 | 1.2%   | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 2  | \$656,496.57   | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$186,564.49   | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                 | 1  | \$306,900.81   | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                | 1  | \$222,525.30   | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH   | 1  | \$262,663.50   | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 6  | \$1,805,776.47 | 2.1%   | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.                   | 1  | \$273,607.80   | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 2  | \$426,095.77   | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                    | 1  | \$251,367.99   | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$179,685.70   | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$195,505.20   | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 2  | \$533,187.03   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION     | 8  | \$1,302,690.12 | 1.51%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 4  | \$1,392,453.42 | 1.62%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 17 | \$4,133,037.23 | 4.8%   | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 26 | \$7,206,306.17 | 8.37%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 1  | \$173,189.87   | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 1  | \$378,826.91   | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                         | 1  | \$201,234.54   | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 1  | \$210,501.93   | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 3  | \$748,593.77   | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 6  | \$1,944,076.92 | 2.26%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                        | 1  | \$262,879.98   | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 2  | \$591,987.81   | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 2  | \$513,997.31   | 0.6%   | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$223,563.98   | 0.26%  | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | IDAHO CENTRAL CREDIT UNION            |    |                |       |   |        |    |   |
|  | MAGNA BANK                            | 3  | \$1,128,460.96 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 2  | \$410,996.78   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY  | 4  | \$885,111.20   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 3  | \$1,019,282.14 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$198,642.04   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 1  | \$389,020.56   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 8  | \$2,093,270.39 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1  | \$182,322.28   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY      | 1  | \$91,554.32    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NL INC.                               | 2  | \$696,192.60   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1  | \$158,640.24   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 4  | \$1,198,574.61 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$208,164.01   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 2  | \$521,656.99   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 11 | \$2,487,240.48 | 2.89% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION               | 1  | \$166,380.36   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 1  | \$144,773.95   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 3  | \$663,392.66   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                 | 1  | \$244,754.62   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1  | \$178,641.01   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1  | \$182,148.23   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                          | 1  | \$204,084.69   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION           | 1  | \$205,952.06   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION        | 2  | \$646,195.52   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 1  | \$205,952.05   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                        | 1  | \$177,098.84   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL                       | 1  | \$198,987.52   | 0.23% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | EMPLOYEES CREDIT UNION   |            |                        |             |          |               |    |          |
|              | STATE BANK OF SOUTHERN UTAH  | 1          | \$223,733.63           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK  | 1          | \$234,763.21           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2          | \$463,116.06           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2          | \$530,681.07           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.   | 1          | \$171,136.19           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | TELCOM CREDIT UNION  | 1          | \$278,581.72           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 2          | \$401,457.25           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF NEW YORK   | 7          | \$746,251.68           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION  | 1          | \$184,738.85           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 11         | \$2,684,559.83         | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION  | 1          | \$187,453.50           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK  | 2          | \$423,874.90           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY  | 3          | \$810,528.53           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION  | 3          | \$728,014.30           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.  | 1          | \$317,474.18           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$149,257.76           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO  | 1          | \$196,119.25           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK  | 1          | \$273,256.31           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK   | 1          | \$70,201.38            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 1          | \$206,700.49           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 24         | \$6,374,793.68         | 7.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>362</b> | <b>\$86,084,303.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VSR6    | ARVEST MORTGAGE COMPANY  | 21         | \$4,514,198.46         | 7.91%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.  | 6          | \$1,897,081.01         | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 7          | \$1,581,332.08         | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 8          | \$2,547,446.92         | 4.46%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST NATIONAL BANK OF OMAHA                   | 15         | \$3,210,991.77         | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                             | 1          | \$325,470.06           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 12         | \$2,363,179.61         | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | NEW ALLIANCE BANK                              | 1          | \$241,822.80           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 100        | \$26,931,743.05        | 47.2%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                         | 2          | \$299,205.40           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                      | 6          | \$1,448,916.95         | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 6          | \$1,523,314.10         | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                     | 3          | \$593,994.06           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 1          | \$241,619.13           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 2          | \$306,648.36           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                         | 8          | \$1,894,696.12         | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 1          | \$273,839.23           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1          | \$86,977.98            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 28         | \$6,778,108.71         | 11.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>229</b> | <b>\$57,060,585.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416VSS4    | ADDISON AVENUE FEDERAL CREDIT UNION            | 5          | \$1,473,979.24         | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                       | 1          | \$255,340.95           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                | 21         | \$5,927,338.03         | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                  | 2          | \$400,706.97           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                     | 1          | \$205,632.31           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                            | 1          | \$332,663.11           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                  | 1          | \$414,750.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                  | 47         | \$15,362,327.29        | 9.85%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION          | 1          | \$299,553.32           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                            | 3          | \$909,373.74           | 0.58%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | BANCO SANTANDER<br>PUERTO RICO               | 1  | \$370,212.94    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 3  | \$546,003.20    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 2  | \$548,278.07    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                           | 15 | \$7,789,931.91  | 4.99% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 9  | \$2,871,773.87  | 1.84% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 1  | \$196,685.44    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 24 | \$7,242,675.75  | 4.64% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 1  | \$294,061.43    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 3  | \$930,924.45    | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK             | 1  | \$278,489.21    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION          | 5  | \$1,286,398.05  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION             | 2  | \$582,073.90    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                  | 1  | \$404,909.62    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS                | 1  | \$241,025.53    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL | 48 | \$14,806,664.75 | 9.49% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT<br>UNION              | 1  | \$189,272.96    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC              | 15 | \$3,835,104.12  | 2.46% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF<br>SULPHUR SPRINGS     | 1  | \$98,453.08     | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL<br>CREDIT UNION           | 1  | \$189,142.63    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC           | 2  | \$738,802.81    | 0.47% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK,<br>N.A.                   | 22 | \$5,800,039.50  | 3.72% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                | 1  | \$272,837.73    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.   | 1  | \$343,138.47    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.      | 3  | \$645,832.95    | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>COLORADO                  | 2  | \$456,894.17    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE<br>COMPANY, LLC                 | 1  | \$175,049.98    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                               | 2  | \$665,087.39    | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN<br>BANK OF THE NORTH   | 1  | \$197,041.68    | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$520,700.22    | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY            |    |                |       |   |        |    |   |
|  | DUPAGE CREDIT UNION                       | 12 | \$2,930,730.75 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                          | 1  | \$264,389.85   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 3  | \$701,097.42   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1  | \$285,672.61   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$233,997.70   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 2  | \$655,358.99   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 3  | \$906,024.66   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 5  | \$1,686,735.11 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 3  | \$778,545.48   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 4  | \$1,032,530.08 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 2  | \$429,322.48   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 4  | \$1,344,666.03 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 3  | \$726,391.91   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                      | 1  | \$348,021.39   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 5  | \$1,344,672.95 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 5  | \$975,969.99   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION         | 1  | \$283,851.70   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                           | 9  | \$2,740,973.03 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION     | 1  | \$233,178.03   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                         | 1  | \$239,073.17   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 1  | \$275,252.39   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 3  | \$668,219.31   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 1  | \$218,685.43   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                     | 1  | \$206,535.48   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                | 28 | \$8,023,525.33 | 5.14% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                | 1  | \$215,016.97   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                            | 1  | \$221,184.88   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.             | 5  | \$1,509,680.31 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC            | 1  | \$195,062.81   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1  | \$201,357.99   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 14 | \$4,483,614.42 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB                       | 1  | \$361,229.14   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1  | \$265,458.64   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE   | 1  | \$251,154.24   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 4  | \$1,100,782.68 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1  | \$515,478.99   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 3  | \$647,436.77   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NASA FEDERAL CREDIT UNION                                 | 1  | \$196,931.66   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$188,427.04   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 16 | \$4,325,341.92 | 2.77% | 0 | \$0.00 | NA | 0 |
|  | NL INC.   | 1  | \$235,076.45   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 1  | \$211,298.71   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 1  | \$411,136.39   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                                      | 1  | \$239,668.86   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 4  | \$1,203,578.82 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                  | 2  | \$834,362.33   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION                              | 1  | \$172,498.28   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                     | 1  | \$302,657.58   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 4  | \$1,518,245.03 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                                    | 1  | \$187,963.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 4  | \$886,588.05   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK   | 1  | \$209,052.40   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK, N.A.                                     | 1  | \$186,778.38   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                    | 1  | \$316,565.06   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                                   | 1  | \$353,256.68   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                            | 2  | \$581,713.79   | 0.37% | 0 | \$0.00 | NA | 0 |
|  |   | 6  | \$1,877,341.32 | 1.2%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                                  |            |                         |             |          |               |    |          |
|              | SHOSHONE FIRST BANK  | 1          | \$411,033.70            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN BANK & TRUST COMPANY                                      | 1          | \$259,472.26            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK   | 1          | \$207,022.79            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH  | 1          | \$286,995.69            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2          | \$500,961.93            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.   | 2          | \$1,165,683.73          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK IN AMBOY                                   | 1          | \$242,958.52            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 3          | \$845,727.73            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS BANK   | 2          | \$477,290.35            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK   | 2          | \$463,949.36            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION  | 2          | \$571,327.97            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TRISTAR BANK   | 1          | \$200,711.27            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$244,234.07            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY  | 7          | \$1,938,775.47          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1          | \$591,252.53            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION  | 2          | \$417,139.08            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.  | 4          | \$790,386.89            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$216,781.96            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$183,766.55            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION  | 1          | \$173,120.60            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 6          | \$1,638,642.47          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY   | 1          | \$321,020.29            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                               | 1          | \$214,653.90            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 40         | \$13,564,078.00         | 8.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>526</b> | <b>\$155,965,519.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VST2    | ABBEVILLE BUILDING AND LOAN ASSOCIATION                            | 2          | \$145,950.33            | 0.16%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ACACIA FEDERAL SAVINGS BANK                  | 1  | \$313,480.52   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION          | 3  | \$737,419.98   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | AGFIRST FARM CREDIT BANK                     | 1  | \$256,491.34   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 1  | \$294,440.31   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST CREDIT UNION                  | 1  | \$354,753.17   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION           | 2  | \$395,680.26   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 1  | \$168,094.10   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                     | 5  | \$825,713.97   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$370,544.43   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 1  | \$76,144.41    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$225,350.01   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA              | 2  | \$240,133.12   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$210,510.30   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 5  | \$962,483.45   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 6  | \$1,410,605.97 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                           | 1  | \$83,635.25    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 1  | \$168,178.98   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                           | 7  | \$1,660,425.09 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 7  | \$2,000,412.35 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 1  | \$164,850.93   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3  | \$727,107.04   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 1  | \$253,707.68   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1  | \$328,609.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 12 | \$2,778,194.29 | 3.02% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 14 | \$3,340,336.57 | 3.63% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 1  | \$64,643.55    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC              | 1  | \$269,648.45   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CHASE HOME FINANCE, LLC                      | 14 | \$2,961,471.50 | 3.22% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 11 | \$2,818,376.27 | 3.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION                | 1  | \$149,753.90   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC              | 3  | \$720,748.18   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                      | 1  | \$175,317.97   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                | 1  | \$235,316.45   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 3  | \$654,918.20   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                            | 1  | \$174,155.90   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1  | \$184,356.72   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                               | 2  | \$437,417.21   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                               | 2  | \$481,735.68   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                     | 1  | \$211,656.62   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 1  | \$177,980.14   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION        | 15 | \$2,614,788.07 | 2.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                          | 9  | \$2,900,293.76 | 3.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION          | 7  | \$1,698,803.62 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION             | 4  | \$814,643.64   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                 | 3  | \$603,072.64   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 10 | \$2,301,688.49 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                        | 2  | \$299,637.59   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                       | 2  | \$339,527.21   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 11 | \$2,885,375.36 | 3.14% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                    | 3  | \$663,802.90   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$224,671.81   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 1  | \$47,381.59    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                     | 1  | \$115,891.72   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                      | 1  | \$261,594.04   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                      | 1  | \$505,717.27   | 0.55% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$242,098.16   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HOMEAMERICAN MORTGAGE CORPORATION                         |    |                |       |   |        |    |   |
|  | HOMESTREET BANK   | 2  | \$421,568.78   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                           | 2  | \$608,149.40   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                               | 1  | \$287,412.43   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                              | 1  | \$260,903.63   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                     | 2  | \$259,728.33   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 1  | \$165,922.26   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK  | 1  | \$44,228.12    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY                      | 7  | \$1,502,098.18 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 3  | \$776,650.68   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4  | \$1,028,378.88 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$285,538.84   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                         | 2  | \$404,916.93   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1  | \$288,585.37   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 5  | \$1,243,661.77 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 26 | \$6,323,057.82 | 6.87% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                     | 1  | \$169,504.53   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 2  | \$412,879.28   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 4  | \$1,007,129.20 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$2,277,860.22 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 1  | \$90,374.55    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 11 | \$2,691,917.47 | 2.93% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 1  | \$211,738.07   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$203,097.47   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$247,294.88   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$41,847.40    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                                  | 1  | \$103,011.47   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | OLD SECOND MORTGAGE COMPANY                      | 5  | \$1,118,780.40 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                          | 1  | \$193,182.35   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                         | 2  | \$359,386.82   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                   | 1  | \$315,269.20   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 1  | \$50,168.91    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                           | 1  | \$165,255.44   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3  | \$612,459.79   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                  | 1  | \$329,745.76   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                          | 1  | \$208,824.44   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                 | 1  | \$156,130.01   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                              | 1  | \$359,405.64   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                    | 1  | \$165,121.84   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION                | 4  | \$1,000,080.81 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                              | 2  | \$371,435.18   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                           | 1  | \$36,173.20    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CENTRAL BANK, N.A.                         | 1  | \$375,216.12   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                   | 2  | \$453,995.69   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                    | 1  | \$296,188.04   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                    | 2  | \$283,492.97   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                        | 7  | \$1,794,931.60 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                     | 5  | \$1,328,313.54 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                  | 1  | \$91,536.43    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION        | 7  | \$1,986,536.22 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK & TRUST                              | 1  | \$69,930.42    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO HOME MORTGAGE, INC.                  | 1  | \$80,428.30    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                              | 11 | \$2,824,438.62 | 3.07% | 0 | \$0.00 | NA | 0 |
|  | WORKERS CREDIT UNION                             | 1  | \$197,835.44   | 0.22% | 0 | \$0.00 | NA | 0 |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | WORLD SAVINGS BANK   | 2          | \$639,495.44            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 46         | \$10,025,044.58         | 10.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>408</b> | <b>\$91,975,996.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VSU9    |  | ARVEST MORTGAGE COMPANY  | 9          | \$1,979,749.60          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3          | \$567,598.99            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | CENDANT-DEDICATED CHANNEL  | 6          | \$681,663.25            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.   | 4          | \$1,186,728.22          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE BANK, FSB  | 5          | \$2,569,531.60          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 12         | \$2,937,699.16          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              |  | CRESCENT MORTGAGE COMPANY  | 1          | \$204,416.57            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC BANK  | 1          | \$421,039.82            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEBANC MORTGAGE CORPORATION                                      | 1          | \$305,979.66            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                                     | 17         | \$3,108,645.07          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              |  | NEXSTAR DEDICATED CHANNEL  | 1          | \$94,908.16             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION   | 271        | \$71,342,043.55         | 57.86%      | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.   | 1          | \$312,076.17            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 5          | \$936,144.67            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION                                      | 2          | \$432,410.47            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE, FSB   | 2          | \$1,066,650.24          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK   | 15         | \$3,703,145.47          | 3%          | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1          | \$162,529.81            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 117        | \$31,289,583.47         | 25.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>474</b> | <b>\$123,302,543.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VSV7    |  | ARVEST MORTGAGE COMPANY  | 4          | \$717,696.15            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              |  | BOTTOMLINE MORTGAGE, INC.  | 4          | \$1,331,165.96          | 1.35%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CITIMORTGAGE, INC.                           | 3          | \$900,491.76           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                        | 6          | \$2,544,348.15         | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC           | 7          | \$2,131,749.06         | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                    | 3          | \$895,280.34           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 1          | \$190,706.91           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                    | 1          | \$432,356.03           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY               | 1          | \$398,187.93           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 247        | \$69,480,471.87        | 70.26%      | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                    | 1          | \$228,155.13           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                       | 1          | \$458,493.67           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                       | 4          | \$776,037.35           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                       | 2          | \$882,108.35           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 53         | \$17,520,633.44        | 17.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>338</b> | <b>\$98,887,882.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416VSW5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$380,167.43           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$218,193.94           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1          | \$136,842.19           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$196,224.51           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 9          | \$2,440,099.10         | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION           | 3          | \$762,671.75           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                     | 1          | \$118,974.08           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$264,968.67           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)             | 4          | \$369,741.97           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                   | 1          | \$30,555.69            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$207,655.22           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$264,252.61           | 0.11%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCE HOUSE LARIBA                |    |                 |       |   |        |    |   |
|  | AMERICAN FIRST CREDIT UNION                  | 1  | \$356,213.50    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1  | \$181,342.56    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION           | 3  | \$724,734.58    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$234,643.79    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 3  | \$766,841.80    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                     | 1  | \$222,406.61    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$2,387,074.18  | 1.01% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 3  | \$666,292.83    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 1  | \$169,329.87    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                           | 36 | \$11,830,861.77 | 5.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF FALL RIVER, A CO-OPERATIVE BANK      | 1  | \$190,774.91    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 6  | \$2,297,036.39  | 0.98% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD                             | 1  | \$72,097.85     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 1  | \$168,846.75    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 6  | \$1,576,637.56  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 4  | \$1,296,340.19  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 1  | \$275,830.95    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 2  | \$419,413.42    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1  | \$208,136.96    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BNY MORTGAGE COMPANY, LLC                    | 2  | \$518,888.47    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 25 | \$5,861,468.85  | 2.49% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.                    | 1  | \$282,063.51    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 1  | \$321,980.35    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 1  | \$180,688.16    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC              | 1  | \$167,690.07    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 1  | \$28,769.67     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 62 | \$15,660,709.74 | 6.66% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CHITTENDEN TRUST COMPANY                        | 3  | \$853,801.07   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE CORPORATION              | 2  | \$416,108.11   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                | 1  | \$57,034.53    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$56,772.67    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 2  | \$403,737.66   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                      | 1  | \$52,483.20    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                         | 1  | \$92,239.63    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 4  | \$971,822.63   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                       | 1  | \$228,185.18   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 12 | \$2,688,427.32 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                  | 1  | \$165,682.88   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                                  | 2  | \$512,675.62   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.                                | 1  | \$346,259.42   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                    | 1  | \$214,560.62   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 17 | \$3,197,111.82 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                  | 4  | \$906,120.33   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH                    | 1  | \$168,413.85   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.                       | 1  | \$37,253.88    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DPS CREDIT UNION                                | 1  | \$341,456.97   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                             | 1  | \$192,124.26   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                                  | 7  | \$2,142,803.93 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                 | 3  | \$711,093.85   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                                | 1  | \$38,320.27    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                      | 2  | \$536,359.75   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK              | 1  | \$208,017.63   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$244,961.22   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                 | 13 | \$2,842,573.25 | 1.21% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FINANCIAL PARTNERS<br>CREDIT UNION           | 1  | \$247,757.55   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 2  | \$608,757.90   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN<br>MORTGAGE CORPORATION        | 1  | \$289,289.08   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL<br>BANK                | 1  | \$116,000.73   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK                | 1  | \$255,551.99   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION     | 1  | \$68,302.40    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                          | 11 | \$3,241,440.94 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION       | 16 | \$3,616,387.11 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                        | 5  | \$942,281.31   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION          | 1  | \$167,325.45   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA                | 1  | \$193,940.81   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>BAR HARBOR         | 1  | \$76,788.28    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>GRANT PARK         | 1  | \$213,084.85   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>HUDSON             | 6  | \$1,259,027.66 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>OMAHA              | 3  | \$444,112.24   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 28 | \$5,848,812.08 | 2.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION             | 1  | \$352,506.01   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                            | 1  | \$208,312.20   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL        | 1  | \$208,428.92   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 12 | \$3,014,117.39 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                         | 3  | \$785,203.50   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 14 | \$3,530,745.28 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                           | 2  | \$571,385.38   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE<br>CORPORATION         | 1  | \$339,863.39   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES          | 8  | \$2,013,979.25 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE<br>FUNDING, INC.         | 1  | \$377,303.63   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.            | 3  | \$227,446.22   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                 |       |   |              |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------------|----|---|
|  | GUILD MORTGAGE COMPANY                | 2  | \$560,175.69    | 0.24% | 0 | \$0.00       | NA | 0 |
|  | HARBOR ONE CREDIT UNION               | 1  | \$225,220.16    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 1  | \$90,598.88     | 0.04% | 0 | \$0.00       | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION   | 5  | \$1,257,376.17  | 0.53% | 0 | \$0.00       | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 3  | \$1,513,477.53  | 0.64% | 0 | \$0.00       | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 1  | \$222,146.97    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | ILLINI BANK                           | 1  | \$45,973.07     | 0.02% | 0 | \$0.00       | NA | 0 |
|  | INDEPENDENT BANK CORPORATION          | 3  | \$776,330.85    | 0.33% | 0 | \$0.00       | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 1  | \$193,959.69    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 5  | \$1,135,653.45  | 0.48% | 0 | \$0.00       | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 6  | \$2,013,818.21  | 0.86% | 1 | \$361,569.08 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 1  | \$92,315.89     | 0.04% | 0 | \$0.00       | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.          | 1  | \$338,502.92    | 0.14% | 0 | \$0.00       | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 1  | \$215,523.00    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | LORIMAC CORPORATION                   | 1  | \$339,249.41    | 0.14% | 0 | \$0.00       | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 3  | \$567,816.14    | 0.24% | 0 | \$0.00       | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION       | 2  | \$746,425.67    | 0.32% | 0 | \$0.00       | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 1  | \$48,686.99     | 0.02% | 0 | \$0.00       | NA | 0 |
|  | MARQUETTE BANK                        | 2  | \$400,583.04    | 0.17% | 0 | \$0.00       | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY  | 3  | \$661,691.56    | 0.28% | 0 | \$0.00       | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 1  | \$70,349.86     | 0.03% | 0 | \$0.00       | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 11 | \$2,666,010.42  | 1.13% | 0 | \$0.00       | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 11 | \$1,880,098.05  | 0.8%  | 0 | \$0.00       | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 4  | \$1,282,636.43  | 0.55% | 0 | \$0.00       | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3  | \$758,203.71    | 0.32% | 0 | \$0.00       | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 56 | \$13,027,099.66 | 5.54% | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MID-ATLANTIC FEDERAL CREDIT UNION                         | 1  | \$335,876.61   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 6  | \$1,575,224.05 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                            | 2  | \$503,276.22   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 1  | \$50,181.26    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1  | \$12,789.10    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$187,159.96   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 19 | \$4,699,202.52 | 2%    | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1  | \$226,494.37   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 18 | \$3,901,407.67 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 22 | \$5,069,692.40 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 14 | \$4,149,939.10 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1  | \$94,882.31    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 2  | \$368,215.82   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEW HORIZONS COMMUNITY CREDIT UNION                       | 1  | \$181,901.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 1  | \$205,560.96   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$364,932.45   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK  | 1  | \$227,624.78   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 4  | \$954,409.51   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                                    | 1  | \$49,064.02    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$97,431.40    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 2  | \$501,917.27   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 3  | \$621,723.73   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM GROUP  | 1  | \$191,915.46   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                             | 14 | \$3,831,292.59 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 6  | \$1,614,625.88 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION                    | 1  | \$129,190.67   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$46,154.06    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK                            | 1  | \$271,217.01   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PERPETUAL SAVINGS BANK                | 1  | \$250,500.43   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION     | 1  | \$104,790.32   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$189,506.54   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 9  | \$2,428,841.68 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 1  | \$249,010.06   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION          | 1  | \$197,790.31   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1  | \$220,614.16   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION            | 1  | \$47,619.02    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                        | 3  | \$734,512.04   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RIVERWAY BANK                         | 1  | \$161,476.66   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                | 1  | \$92,000.30    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1  | \$128,112.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION               | 6  | \$1,370,296.95 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION       | 1  | \$183,778.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY               | 1  | \$199,003.61   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 2  | \$452,780.61   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                   | 1  | \$271,223.63   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY              | 1  | \$154,556.64   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN        | 1  | \$84,986.99    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION     | 7  | \$1,570,778.77 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                   | 1  | \$253,548.81   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CENTRAL BANK, N.A.              | 2  | \$493,213.18   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                  | 1  | \$186,476.24   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                | 6  | \$1,166,268.28 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION        | 1  | \$245,728.62   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                        | 10 | \$2,163,631.54 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                | 1  | \$244,495.64   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL                       | 3  | \$753,266.09   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |      |
|--|---|----|-----------------|-------|---|--------|------|
|  | EMPLOYEES CREDIT UNION                                |    |                 |       |   |        |      |
|  | STANDARD MORTGAGE CORPORATION                         | 1  | \$176,852.01    | 0.08% | 0 | \$0.00 | NA 0 |
|  | STANFORD FEDERAL CREDIT UNION                         | 1  | \$303,968.74    | 0.13% | 0 | \$0.00 | NA 0 |
|  | STAR FINANCIAL GROUP, INC.                            | 1  | \$72,918.60     | 0.03% | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF NEW PRAGUE                              | 1  | \$226,070.47    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF THE LAKES                               | 1  | \$204,669.47    | 0.09% | 0 | \$0.00 | NA 0 |
|  | STATE FARM BANK, FSB                                  | 3  | \$865,366.13    | 0.37% | 0 | \$0.00 | NA 0 |
|  | STEARNS LENDING, INC.                                 | 1  | \$309,037.29    | 0.13% | 0 | \$0.00 | NA 0 |
|  | STERLING SAVINGS BANK                                 | 1  | \$85,001.55     | 0.04% | 0 | \$0.00 | NA 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 2  | \$140,799.03    | 0.06% | 0 | \$0.00 | NA 0 |
|  | SUNTRUST MORTGAGE INC.                                | 1  | \$247,883.28    | 0.11% | 0 | \$0.00 | NA 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$257,498.91    | 0.11% | 0 | \$0.00 | NA 0 |
|  | THE GOLDEN 1 CREDIT UNION                             | 55 | \$14,115,137.19 | 6%    | 0 | \$0.00 | NA 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 3  | \$867,674.56    | 0.37% | 0 | \$0.00 | NA 0 |
|  | TINKER FEDERAL CREDIT UNION                           | 1  | \$83,056.36     | 0.04% | 0 | \$0.00 | NA 0 |
|  | TOWER FEDERAL CREDIT UNION                            | 4  | \$937,299.97    | 0.4%  | 0 | \$0.00 | NA 0 |
|  | TOWNE MORTGAGE COMPANY                                | 1  | \$274,230.07    | 0.12% | 0 | \$0.00 | NA 0 |
|  | TRANE FEDERAL CREDIT UNION                            | 1  | \$62,780.46     | 0.03% | 0 | \$0.00 | NA 0 |
|  | TRAVIS CREDIT UNION                                   | 8  | \$2,344,532.46  | 1%    | 0 | \$0.00 | NA 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                        | 1  | \$243,773.89    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | U OF C FEDERAL CREDIT UNION                           | 1  | \$212,239.04    | 0.09% | 0 | \$0.00 | NA 0 |
|  | U. S. MORTGAGE CORP.                                  | 1  | \$36,103.37     | 0.02% | 0 | \$0.00 | NA 0 |
|  | UMPQUA BANK   | 1  | \$369,133.73    | 0.16% | 0 | \$0.00 | NA 0 |
|  | UNION FEDERAL SAVINGS BANK                            | 2  | \$410,738.65    | 0.17% | 0 | \$0.00 | NA 0 |
|  | UNIONBANK   | 1  | \$72,303.85     | 0.03% | 0 | \$0.00 | NA 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.                       | 1  | \$218,442.87    | 0.09% | 0 | \$0.00 | NA 0 |
|  | UNITUS COMMUNITY CREDIT UNION                         | 1  | \$175,997.28    | 0.07% | 0 | \$0.00 | NA 0 |
|  | UNIVERSITY & STATE                                    | 11 | \$3,016,762.87  | 1.28% | 0 | \$0.00 | NA 0 |

|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | EMPLOYEES CREDIT UNION                       |            |                         |             |          |                     |    |          |
|              | USALLIANCE FEDERAL CREDIT UNION              | 1          | \$193,658.20            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 4          | \$905,534.90            | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 1          | \$263,703.11            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP            | 1          | \$192,805.50            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$421,653.11            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CREDIT UNION                          | 2          | \$557,664.72            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | WESTBOROUGH SAVINGS BANK                     | 1          | \$189,798.78            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 3          | \$654,351.23            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$291,683.51            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK             | 1          | \$154,445.98            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK                           | 7          | \$1,825,455.00          | 0.78%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 102        | \$26,738,978.38         | 11.35%      | 1        | \$182,878.70        | NA | 1        |
| <b>Total</b> |  | <b>974</b> | <b>\$235,214,054.71</b> | <b>100%</b> | <b>2</b> | <b>\$544,447.78</b> |    | <b>1</b> |
|              |  |            |                         |             |          |                     |    |          |
| 31416VSX3    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$281,500.15            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 6          | \$1,871,929.87          | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 7          | \$2,085,446.84          | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 50         | \$12,376,768.75         | 3.13%       | 0        | \$0.00              | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 3          | \$673,196.41            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 1          | \$359,323.35            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 5          | \$985,182.63            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 14         | \$2,891,943.33          | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.              | 2          | \$396,373.19            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK CENTER FIRST                   | 1          | \$177,737.48            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 6          | \$1,614,288.71          | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FIRST CREDIT UNION                  | 3          | \$890,458.27            | 0.23%       | 0        | \$0.00              | NA | 0        |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | AMERICAN SAVINGS BANK,<br>F.S.B.              | 48  | \$15,232,405.60 | 3.86% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                 | 6   | \$1,435,505.20  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                           | 2   | \$446,132.17    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                             | 11  | \$2,862,571.44  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                   | 4   | \$923,582.40    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                            | 38  | \$19,076,186.78 | 4.83% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                | 14  | \$4,715,301.91  | 1.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                | 2   | \$375,154.91    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                          | 39  | \$10,013,427.66 | 2.54% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                            | 1   | \$230,319.73    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION       | 1   | \$603,596.57    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                           | 6   | \$2,087,337.53  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT<br>UNION                   | 1   | \$382,148.65    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BNY MORTGAGE<br>COMPANY, LLC                  | 1   | \$211,843.94    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION              | 14  | \$3,496,998.66  | 0.89% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                | 3   | \$932,423.89    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                               | 1   | \$256,748.18    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                    | 1   | \$194,963.90    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                         | 1   | \$392,692.75    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                   | 3   | \$717,888.80    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION           | 1   | \$193,270.57    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS                 | 2   | \$450,226.66    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT<br>UNION               | 3   | \$652,730.16    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                  | 1   | \$186,854.78    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                 | 2   | \$479,414.32    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL  | 127 | \$36,537,070.73 | 9.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC               | 13  | \$3,058,170.61  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK               | 4   | \$931,738.91    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK OF STORM LAKE | 1   | \$255,964.16    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT<br>UNION                 | 1   | \$197,529.07    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$228,758.97   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                    | 1  | \$207,066.34   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1  | \$54,311.90    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 10 | \$2,715,363.91 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$186,833.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                   | 38 | \$9,723,482.55 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 1  | \$388,591.31   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 12 | \$2,458,969.28 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 5  | \$1,141,349.75 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                  | 1  | \$172,306.53   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 2  | \$606,368.54   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                         | 1  | \$179,855.40   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                 | 9  | \$2,465,950.50 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                         | 1  | \$374,528.34   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 1  | \$228,459.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 12 | \$3,173,676.47 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                            | 5  | \$1,025,829.13 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH   | 2  | \$640,097.73   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 5  | \$1,093,096.61 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 13 | \$3,418,861.44 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY     | 1  | \$268,737.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                          | 4  | \$1,015,517.76 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$196,692.10   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 9  | \$2,248,705.18 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1  | \$342,045.61   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION            | 1  | \$196,360.35   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6  | \$1,686,980.80 | 0.43% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK                      | 1  | \$179,369.65   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                             | 5  | \$1,023,851.84 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                           | 12 | \$3,076,293.70 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                     | 1  | \$183,607.18   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                      | 17 | \$5,008,042.25 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 2  | \$325,277.74   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 29 | \$6,875,347.81 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                     | 1  | \$350,652.09   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$403,011.60   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                   | 3  | \$890,611.96   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION       | 2  | \$467,483.49   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                          | 1  | \$337,717.73   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 13 | \$3,323,965.87 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                     | 2  | \$422,719.44   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                            | 4  | \$1,220,689.82 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                              | 5  | \$2,468,639.59 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 6  | \$1,320,041.10 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                           | 1  | \$210,500.30   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                          | 1  | \$371,678.44   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                         | 1  | \$208,930.18   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                           | 1  | \$198,416.82   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                 | 8  | \$2,254,085.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION               | 4  | \$1,129,019.85 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                 | 9  | \$2,804,783.09 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                     | 2  | \$534,111.99   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                                | 4  | \$1,064,532.21 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                      | 3  | \$603,674.13   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION      | 1  | \$258,297.64   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                    | 1  | \$208,573.96   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |              |    |   |
|--|---|----|-----------------|-------|---|--------------|----|---|
|  | INVESTORS SAVINGS BANK                  | 4  | \$1,581,275.53  | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY       | 1  | \$206,675.98    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY      | 2  | \$389,660.91    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 4  | \$1,070,808.59  | 0.27% | 0 | \$0.00       | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 18 | \$4,420,509.97  | 1.12% | 0 | \$0.00       | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 22 | \$6,093,759.53  | 1.54% | 0 | \$0.00       | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 1  | \$182,530.19    | 0.05% | 1 | \$182,530.20 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 5  | \$1,035,217.85  | 0.26% | 0 | \$0.00       | NA | 0 |
|  | LEGACY BANKS                            | 2  | \$416,888.28    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | LES BOIS CREDIT UNION                   | 1  | \$178,936.82    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 1  | \$411,879.13    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 5  | \$1,601,244.62  | 0.41% | 0 | \$0.00       | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 2  | \$364,553.54    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | MACON BANK, INC.                        | 1  | \$253,339.44    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | MAGNA BANK                              | 57 | \$14,881,380.15 | 3.77% | 0 | \$0.00       | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$488,573.10    | 0.12% | 0 | \$0.00       | NA | 0 |
|  | MARQUETTE BANK                          | 4  | \$1,134,665.25  | 0.29% | 0 | \$0.00       | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY    | 4  | \$910,609.41    | 0.23% | 0 | \$0.00       | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 29 | \$8,383,133.97  | 2.12% | 0 | \$0.00       | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC          | 1  | \$186,479.30    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2  | \$459,830.66    | 0.12% | 1 | \$224,606.42 | NA | 1 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 37 | \$11,057,891.34 | 2.8%  | 0 | \$0.00       | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB     | 2  | \$1,087,990.74  | 0.28% | 0 | \$0.00       | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1  | \$316,059.85    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$243,983.07    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | METLIFE BANK, NA                        | 1  | \$460,794.34    | 0.12% | 0 | \$0.00       | NA | 0 |
|  | MID-STATE BANK                          | 2  | \$764,982.72    | 0.19% | 0 | \$0.00       | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION            | 10 | \$2,992,784.56  | 0.76% | 0 | \$0.00       | NA | 0 |
|  |   | 2  | \$981,968.06    | 0.25% | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES      |    |                |       |   |              |    |   |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                                | 4  | \$876,079.81   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | MT. MCKINLEY BANK   | 1  | \$273,436.57   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | NASA FEDERAL CREDIT<br>UNION                                    | 2  | \$536,179.21   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY     | 14 | \$3,599,200.15 | 0.91% | 0 | \$0.00       | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 26 | \$6,984,942.65 | 1.77% | 1 | \$267,289.26 | NA | 0 |
|  | NCB, FSB  | 2  | \$575,597.51   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                               | 1  | \$381,158.49   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | NL INC.   | 4  | \$1,533,248.26 | 0.39% | 0 | \$0.00       | NA | 0 |
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK                        | 1  | \$198,618.27   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                               | 11 | \$3,110,907.54 | 0.79% | 0 | \$0.00       | NA | 0 |
|  | NORTHWEST PLUS CREDIT<br>UNION                                  | 1  | \$238,764.41   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                | 6  | \$1,167,163.64 | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | OAK TRUST AND SAVINGS<br>BANK                                   | 1  | \$411,758.59   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                       | 5  | \$1,557,608.07 | 0.39% | 0 | \$0.00       | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                                    | 1  | \$242,268.62   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | PACIFIC COMMUNITY<br>CREDIT UNION                               | 1  | \$382,661.05   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION                              | 2  | \$456,564.44   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | PANHANDLE STATE BANK  | 5  | \$1,277,860.84 | 0.32% | 0 | \$0.00       | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                                | 1  | \$398,232.60   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | PATELCO CREDIT UNION  | 3  | \$1,086,266.16 | 0.28% | 0 | \$0.00       | NA | 0 |
|  | PAWTUCKET CREDIT<br>UNION                                       | 1  | \$180,947.75   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                                | 1  | \$313,468.61   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES BANK  | 4  | \$953,130.06   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                                     | 2  | \$711,357.13   | 0.18% | 0 | \$0.00       | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2  | \$507,837.05   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1  | \$397,103.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 1  | \$610,429.14   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK                | 1  | \$302,012.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 4  | \$984,392.65   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 12 | \$3,076,011.09 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                      | 1  | \$484,776.73   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 27 | \$5,867,507.64 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 1  | \$266,208.27   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                       | 1  | \$198,991.76   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK, N.A.                 | 1  | \$195,828.26   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1  | \$197,120.16   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION           | 1  | \$174,077.67   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                | 1  | \$256,807.19   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION               | 9  | \$2,065,030.90 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC      | 2  | \$454,692.03   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION       | 1  | \$337,648.14   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION        | 7  | \$1,885,151.14 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 24 | \$6,804,257.42 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION       | 4  | \$852,170.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SHOSHONE FIRST BANK                   | 9  | \$2,482,522.69 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                  | 1  | \$216,812.73   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY         | 3  | \$705,129.15   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                  | 1  | \$196,977.51   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1  | \$249,979.47   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1  | \$179,816.70   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION        | 1  | \$193,316.39   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                        | 2  | \$405,019.33   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.       | 2  | \$474,705.06   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |              |    |   |
|--|--|----|----------------|-------|---|--------------|----|---|
|  | STATE BANK OF COKATO   | 2  | \$563,062.30   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$242,141.43   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$229,083.86   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 14 | \$3,639,403.15 | 0.92% | 0 | \$0.00       | NA | 0 |
|  | SUNTRUST MORTGAGE INC.   | 4  | \$2,100,201.49 | 0.53% | 0 | \$0.00       | NA | 0 |
|  | SUTTON BANK  | 5  | \$1,202,581.38 | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$176,685.74   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$349,931.31   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$290,500.24   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 25 | \$5,960,450.93 | 1.51% | 0 | \$0.00       | NA | 0 |
|  | THE PEOPLES BANK   | 1  | \$218,433.03   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 12 | \$2,736,903.50 | 0.69% | 0 | \$0.00       | NA | 0 |
|  | THUNDER BANK   | 3  | \$553,108.12   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$210,384.38   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 2  | \$594,193.87   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | TRAVIS CREDIT UNION  | 11 | \$3,233,400.52 | 0.82% | 0 | \$0.00       | NA | 0 |
|  | UMPQUA BANK  | 1  | \$224,561.47   | 0.06% | 1 | \$224,306.95 | NA | 0 |
|  | UNITED BANK, N.A.  | 1  | \$220,540.57   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | UNITED COMMUNITY BANK  | 1  | \$177,610.43   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | UNITED MORTGAGE COMPANY  | 8  | \$1,927,808.96 | 0.49% | 0 | \$0.00       | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                                      | 2  | \$651,361.41   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | VALLEY NATIONAL BANK   | 1  | \$243,079.53   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION  | 3  | \$858,146.80   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | VERITY CREDIT UNION  | 11 | \$3,162,295.67 | 0.8%  | 0 | \$0.00       | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.  | 2  | \$362,118.73   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | WALLICK AND VOLK INC.  | 1  | \$358,146.74   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 4  | \$834,470.83   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | WEOKIE CREDIT UNION  | 1  | \$238,203.46   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION  | 14 | \$4,164,339.48 | 1.05% | 0 | \$0.00       | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WESCOM CREDIT UNION  | 1            | \$358,806.47            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION  | 1            | \$216,016.88            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WESTMARK CREDIT UNION  | 2            | \$435,220.55            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                   | 3            | \$689,268.34            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                               | 1            | \$217,310.81            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION  | 1            | \$188,072.12            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 97           | \$29,654,362.81         | 7.49%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1,424</b> | <b>\$394,807,438.33</b> | <b>100%</b> | <b>4</b> | <b>\$898,732.83</b> |    | <b>1</b> |
|              |  |              |                         |             |          |                     |    |          |
| 31416VSY1    | ARVEST MORTGAGE COMPANY  | 14           | \$2,916,107.63          | 1.58%       | 0        | \$0.00              | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 9            | \$850,308.46            | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 7            | \$515,936.56            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 1            | \$376,219.58            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.   | 7            | \$1,807,462.59          | 0.98%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE BANK, FSB  | 6            | \$3,032,267.66          | 1.65%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 26           | \$6,717,413.63          | 3.65%       | 0        | \$0.00              | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 3            | \$625,910.18            | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 1            | \$178,003.33            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB   | 3            | \$528,845.00            | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                                     | 18           | \$3,831,634.91          | 2.08%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 1            | \$229,040.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 400          | \$103,126,750.93        | 56%         | 1        | \$305,000.27        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.   | 5            | \$1,309,786.20          | 0.71%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2            | \$416,785.10            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.   | 1            | \$183,417.21            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1            | \$167,483.72            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 7            | \$2,045,372.75          | 1.11%       | 0        | \$0.00              | NA | 0        |

|              |  |            |                         |             |          |                       |    |          |
|--------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              | WASHINGTON MUTUAL BANK                         | 6          | \$1,067,744.64          | 0.58%       | 0        | \$0.00                | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 5          | \$456,129.19            | 0.25%       | 0        | \$0.00                | NA | 0        |
|              | WELLS FARGO BANK, N.A.                         | 9          | \$4,355,879.20          | 2.37%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                    | 192        | \$49,412,303.18         | 26.83%      | 1        | \$172,517.37          | NA | 1        |
| <b>Total</b> |  | <b>724</b> | <b>\$184,150,801.65</b> | <b>100%</b> | <b>2</b> | <b>\$477,517.64</b>   |    | <b>1</b> |
|              |  |            |                         |             |          |                       |    |          |
| 31416VSZ8    | ARVEST MORTGAGE COMPANY                        | 8          | \$2,528,805.91          | 1.53%       | 0        | \$0.00                | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                      | 14         | \$3,831,291.63          | 2.32%       | 1        | \$261,612.58          | NA | 0        |
|              | CITIMORTGAGE, INC.                             | 6          | \$1,698,484.18          | 1.03%       | 0        | \$0.00                | NA | 0        |
|              | CONSUMERS CREDIT UNION                         | 1          | \$175,954.55            | 0.11%       | 0        | \$0.00                | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                          | 4          | \$1,694,608.03          | 1.03%       | 0        | \$0.00                | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC             | 7          | \$1,737,041.11          | 1.05%       | 0        | \$0.00                | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                      | 2          | \$438,719.89            | 0.27%       | 0        | \$0.00                | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                   | 8          | \$1,798,494.40          | 1.09%       | 0        | \$0.00                | NA | 0        |
|              | GMAC BANK                                      | 2          | \$1,044,629.00          | 0.63%       | 0        | \$0.00                | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 1          | \$275,567.93            | 0.17%       | 0        | \$0.00                | NA | 0        |
|              | NEW ALLIANCE BANK                              | 3          | \$597,481.64            | 0.36%       | 0        | \$0.00                | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 439        | \$111,579,946.10        | 67.56%      | 5        | \$1,625,599.91        | NA | 2        |
|              | PULTE MORTGAGE, L.L.C.                         | 1          | \$435,680.19            | 0.26%       | 0        | \$0.00                | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                      | 4          | \$1,153,085.30          | 0.7%        | 0        | \$0.00                | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                     | 2          | \$384,523.89            | 0.23%       | 0        | \$0.00                | NA | 0        |
|              | WASHINGTON MUTUAL BANK                         | 3          | \$766,866.94            | 0.46%       | 0        | \$0.00                | NA | 0        |
|              | WELLS FARGO BANK, N.A.                         | 10         | \$4,636,382.16          | 2.81%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                    | 97         | \$30,372,384.96         | 18.39%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>612</b> | <b>\$165,149,947.81</b> | <b>100%</b> | <b>6</b> | <b>\$1,887,212.49</b> |    | <b>2</b> |
|              |  |            |                         |             |          |                       |    |          |
| 31416VT20    | ABACUS FEDERAL SAVINGS BANK                    | 5          | \$252,248.50            | 1.9%        | 0        | \$0.00                | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION         | 2          | \$74,784.11             | 0.56%       | 0        | \$0.00                | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                        | 24         | \$641,694.94            | 4.83%       | 0        | \$0.00                | NA | 0        |

|              |                                      |            |                        |             |          |                     |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | CARDINAL FINANCIAL COMPANY           | 2          | \$30,335.86            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL            | 2          | \$53,102.16            | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                   | 10         | \$274,857.82           | 2.07%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                | 6          | \$242,060.99           | 1.82%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 15         | \$740,801.99           | 5.58%       | 1        | \$38,471.63         | NA | 0        |
|              | FIFTH THIRD BANK                     | 6          | \$144,172.52           | 1.09%       | 0        | \$0.00              | NA | 0        |
|              | FIRST SECURITY FEDERAL SAVINGS BANK  | 1          | \$32,561.32            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                   | 4          | \$278,700.16           | 2.1%        | 0        | \$0.00              | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2          | \$135,827.04           | 1.02%       | 0        | \$0.00              | NA | 0        |
|              | HOMESIDE DEDICATED CHANNEL           | 39         | \$948,091.17           | 7.14%       | 0        | \$0.00              | NA | 0        |
|              | K HOVNANIAN MORTGAGE INC.            | 1          | \$25,381.74            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | LA GRANGE STATE BANK                 | 1          | \$19,313.61            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | MARQUETTE NATIONAL BANK              | 2          | \$80,612.26            | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | MATRIX CAPITAL BANK                  | 2          | \$40,958.63            | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 30         | \$1,296,861.12         | 9.77%       | 0        | \$0.00              | NA | 0        |
|              | NEW YORK COMMUNITY BANK              | 38         | \$577,503.58           | 4.35%       | 0        | \$0.00              | NA | 0        |
|              | PATHFINDER BANK                      | 1          | \$36,435.67            | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION             | 15         | \$533,779.38           | 4.02%       | 0        | \$0.00              | NA | 0        |
|              | RIDGEWOOD SAVINGS BANK               | 2          | \$51,355.09            | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | RIVERWAY BANK                        | 1          | \$60,604.81            | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION        | 4          | \$195,240.01           | 1.47%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK               | 48         | \$2,663,964.87         | 20.07%      | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.               | 6          | \$793,990.87           | 5.98%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 63         | \$3,049,365.22         | 22.97%      | 1        | \$71,890.09         | NA | 0        |
| <b>Total</b> |                                      | <b>332</b> | <b>\$13,274,605.44</b> | <b>100%</b> | <b>2</b> | <b>\$110,361.72</b> |    | <b>0</b> |
|              |                                      |            |                        |             |          |                     |    |          |
| 31416VT46    | CITIMORTGAGE, INC.                   | 1          | \$475,530.81           | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                | 21         | \$11,461,179.36        | 17.88%      | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB               | 2          | \$1,000,437.42         | 1.56%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.               | 13         | \$6,918,157.48         | 10.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 82         | \$44,263,086.66        | 69.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>119</b> | <b>\$64,118,391.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416VT61    | BANK OF HAWAII  | 1         | \$220,962.06          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL FEDERAL CREDIT UNION                          | 1         | \$376,353.81          | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                   | 1         | \$678,719.66          | 6.86%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 1         | \$698,536.70          | 7.06%       | 0        | \$0.00        | NA | 0        |
|              | METROCITIES MORTGAGE, LLC                             | 1         | \$437,217.33          | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$376,184.24          | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                               | 1         | \$469,683.16          | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                                | 5         | \$2,172,488.04        | 21.94%      | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                             | 1         | \$560,743.19          | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  | 1         | \$588,367.99          | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 6         | \$3,320,571.04        | 33.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$9,899,827.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VT79    | ALLIED HOME MORTGAGE CORPORATION                      | 3         | \$339,728.11          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                 | 1         | \$465,995.43          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII  | 4         | \$1,069,169.34        | 7.88%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK  | 1         | \$421,261.58          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                                   | 4         | \$1,107,601.79        | 8.17%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN FIRST MORTGAGE CORPORATION                     | 6         | \$2,296,079.30        | 16.93%      | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES                      | 1         | \$385,080.99          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 1         | \$369,948.45          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | METROCITIES MORTGAGE, LLC                             | 1         | \$603,543.86          | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 3         | \$1,545,245.31        | 11.39%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION                     | 1         | \$332,946.55          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                                | 4         | \$2,106,450.67        | 15.53%      | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                                       | 1         | \$411,781.21          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4         | \$2,107,888.99        | 15.54%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |                        |             |               |               |          |          |
|--------------|--|-----------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |  |           | <b>35</b>              | <b>\$13,562,721.58</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
|              |  |           |                        |                        |             |               |               |          |          |
| 31416VT87    | ALLIED HOME MORTGAGE CORPORATION                     | 11        | \$1,391,537.22         | 3.52%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ARK MORTGAGE, INC.                                   | 1         | \$420,209.21           | 1.06%                  | 0           | \$0.00        | NA            | 0        |          |
|              | BANK OF HAWAII                                       | 15        | \$4,288,358.45         | 10.85%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST GUARANTY MORTGAGE CORPORATION                  | 1         | \$631,591.09           | 1.6%                   | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST HAWAIIAN BANK                                  | 9         | \$2,516,616.55         | 6.37%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST INTERSTATE BANK                                | 1         | \$398,870.98           | 1.01%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST MORTGAGE CORPORATION                           | 1         | \$669,708.59           | 1.69%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST NATIONAL BANK ALASKA                           | 1         | \$383,133.92           | 0.97%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FRANKLIN BANK, SSB                                   | 1         | \$364,576.90           | 0.92%                  | 0           | \$0.00        | NA            | 0        |          |
|              | GMAC MORTGAGE, LLC                                   | 4         | \$2,071,894.92         | 5.24%                  | 0           | \$0.00        | NA            | 0        |          |
|              | GOLDEN FIRST MORTGAGE CORPORATION                    | 23        | \$10,798,009.34        | 27.32%                 | 0           | \$0.00        | NA            | 0        |          |
|              | HOMEAMERICAN MORTGAGE CORPORATION                    | 1         | \$504,242.81           | 1.28%                  | 0           | \$0.00        | NA            | 0        |          |
|              | INVESTORS SAVINGS BANK                               | 1         | \$564,074.88           | 1.43%                  | 0           | \$0.00        | NA            | 0        |          |
|              | METROCITIES MORTGAGE, LLC                            | 2         | \$1,052,001.90         | 2.66%                  | 0           | \$0.00        | NA            | 0        |          |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8         | \$4,487,166.83         | 11.35%                 | 0           | \$0.00        | NA            | 0        |          |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1         | \$364,576.90           | 0.92%                  | 0           | \$0.00        | NA            | 0        |          |
|              | MORTGAGE MARKETS, LLC                                | 1         | \$653,849.39           | 1.65%                  | 0           | \$0.00        | NA            | 0        |          |
|              | NAVY FEDERAL CREDIT UNION                            | 1         | \$400,956.79           | 1.01%                  | 0           | \$0.00        | NA            | 0        |          |
|              | POPULAR MORTGAGE, INC.                               | 3         | \$1,355,595.18         | 3.43%                  | 0           | \$0.00        | NA            | 0        |          |
|              | SCOTIABANK OF PUERTO RICO                            | 1         | \$442,202.31           | 1.12%                  | 0           | \$0.00        | NA            | 0        |          |
|              | STANDARD PACIFIC MORTGAGE, INC.                      | 1         | \$407,851.49           | 1.03%                  | 0           | \$0.00        | NA            | 0        |          |
|              | TOWER FEDERAL CREDIT UNION                           | 1         | \$360,134.49           | 0.91%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable  | 10        | \$4,989,974.88         | 12.66%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>99</b> | <b>\$39,517,135.02</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
|              |  |           |                        |                        |             |               |               |          |          |
| 31416VT95    | ALLIED HOME MORTGAGE CORPORATION                     | 17        | \$2,839,547.02         | 4.72%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 1         | \$397,790.85           | 0.66%                  | 0           | \$0.00        | NA            | 0        |          |
|              | BANK OF HAWAII                                       | 50        | \$14,018,620.18        | 23.29%                 | 0           | \$0.00        | NA            | 0        |          |
|              |  | 1         | \$507,152.97           | 0.84%                  | 0           | \$0.00        | NA            | 0        |          |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BANKERS FINANCIAL GROUP INC.                         |            |                        |             |          |               |    |          |
|              | FIRST HAWAIIAN BANK                                  | 6          | \$1,363,077.15         | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION                           | 4          | \$1,975,265.49         | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN FIRST MORTGAGE CORPORATION                    | 68         | \$33,838,808.15        | 56.21%      | 0        | \$0.00        | NA | 0        |
|              | INVESTORS SAVINGS BANK                               | 2          | \$759,817.54           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                            | 1          | \$531,516.85           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$988,051.16           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION                       | 2          | \$764,613.89           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                        | 2          | \$776,438.85           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                               | 1          | \$406,001.27           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$1,034,872.42         | 1.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>159</b> | <b>\$60,201,573.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VTA2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 3          | \$824,056.53           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                          | 2          | \$361,823.34           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | 1ST TRUST BANK FOR SAVINGS                           | 2          | \$422,485.48           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                             | 5          | \$914,888.65           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 4          | \$1,058,552.56         | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION                     | 1          | \$204,903.56           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                               | 1          | \$160,029.06           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 2          | \$512,382.43           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION                   | 8          | \$2,038,369.30         | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                          | 1          | \$327,971.13           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | B.F. GOODRICH EMPLOYEES FED CREDIT UNION             | 1          | \$266,453.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                                   | 1          | \$189,828.32           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                       | 1          | \$363,986.25           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                                       | 1          | \$218,484.71           | 0.11%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BAXTER CREDIT UNION   | 1  | \$339,506.99   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                                 | 4  | \$951,266.83   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT<br>UNION   | 1  | \$208,770.93   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BNY MORTGAGE<br>COMPANY, INC.   | 1  | \$42,071.29    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION  | 2  | \$655,066.21   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BSI FINANCIAL SERVICES,<br>INC.   | 1  | \$212,651.18   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE<br>CORPORATION   | 2  | \$407,882.90   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY<br>COMPANY, LLC  | 3  | \$631,045.38   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK  | 1  | \$164,562.15   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK  | 1  | \$162,141.38   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK  | 1  | \$189,159.27   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE  | 4  | \$1,206,406.35 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL                                  | 18 | \$4,553,410.63 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK   | 1  | \$209,101.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS<br>BANK  | 1  | \$316,777.56   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS,<br>LLC   | 1  | \$223,279.05   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY<br>BANK  | 2  | \$392,370.61   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>CO.  | 1  | \$170,390.34   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION  | 21 | \$4,466,507.09 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | DPS CREDIT UNION  | 1  | \$190,538.32   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 1  | \$199,068.40   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE  | 1  | \$207,935.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED<br>CHANNEL  | 12 | \$2,508,967.94 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK  | 16 | \$3,288,432.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT<br>UNION  | 1  | \$190,511.44   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                                  | 2  | \$502,671.65   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION ABN OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 4  | \$830,913.78   | 0.41% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                 |       |   |              |    |   |
|--|-------------------------------------|----|-----------------|-------|---|--------------|----|---|
|  | FIRST FEDERAL BANK OF THE MIDWEST   | 1  | \$190,240.70    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$9,800,763.13  | 4.86% | 1 | \$231,141.70 | NA | 1 |
|  | FIRST INTERSTATE BANK               | 1  | \$219,570.73    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION    | 2  | \$411,877.22    | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK   | 3  | \$681,944.34    | 0.34% | 0 | \$0.00       | NA | 0 |
|  | FIRST PENN BANK                     | 1  | \$344,699.55    | 0.17% | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK                    | 7  | \$1,398,014.10  | 0.69% | 0 | \$0.00       | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION       | 1  | \$170,835.14    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | FIRSTBANK PUERTO RICO               | 3  | \$647,720.38    | 0.32% | 0 | \$0.00       | NA | 0 |
|  | FLAGSTAR BANK, FSB                  | 2  | \$384,181.14    | 0.19% | 0 | \$0.00       | NA | 0 |
|  | FREEDOM MORTGAGE CORP.              | 12 | \$2,917,135.70  | 1.45% | 0 | \$0.00       | NA | 0 |
|  | FREMONT BANK                        | 1  | \$289,639.18    | 0.14% | 0 | \$0.00       | NA | 0 |
|  | FULTON BANK                         | 1  | \$173,897.18    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | GATEWAY BUSINESS BANK               | 4  | \$818,357.45    | 0.41% | 0 | \$0.00       | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION        | 2  | \$479,699.15    | 0.24% | 0 | \$0.00       | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC      | 1  | \$179,122.67    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | GMAC MORTGAGE CORPORATION           | 67 | \$15,402,756.52 | 7.64% | 0 | \$0.00       | NA | 0 |
|  | GMAC MORTGAGE, LLC                  | 26 | \$6,206,258.45  | 3.08% | 0 | \$0.00       | NA | 0 |
|  | GREAT LAKES CREDIT UNION            | 2  | \$430,872.78    | 0.21% | 0 | \$0.00       | NA | 0 |
|  | GREAT VALLEY SAVINGS BANK           | 1  | \$123,604.67    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 3  | \$513,871.00    | 0.26% | 0 | \$0.00       | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 3  | \$544,696.87    | 0.27% | 0 | \$0.00       | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC       | 6  | \$1,131,198.65  | 0.56% | 0 | \$0.00       | NA | 0 |
|  | HERITAGE COMMUNITY BANK             | 1  | \$42,609.79     | 0.02% | 0 | \$0.00       | NA | 0 |
|  | HIBERNIA NATIONAL BANK              | 1  | \$219,893.84    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | HOMESTREET BANK                     | 6  | \$1,515,187.27  | 0.75% | 0 | \$0.00       | NA | 0 |
|  | HONESDALE NATIONAL BANK THE         | 1  | \$115,748.10    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 2  | \$624,355.69    | 0.31% | 0 | \$0.00       | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)     | 8  | \$1,799,065.46  | 0.89% | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HUMBOLDT BANK                                    | 1  | \$39,345.32    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                     | 3  | \$798,439.49   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                           | 1  | \$263,454.94   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                      | 2  | \$474,036.93   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                | 6  | \$1,412,340.64 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                       | 1  | \$181,666.98   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                            | 1  | \$175,176.58   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                                     | 1  | \$221,461.99   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                        | 1  | \$241,679.74   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION                    | 1  | \$282,497.97   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                         | 1  | \$175,120.35   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION                  | 1  | \$342,078.77   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY             | 1  | \$250,709.98   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                    | 7  | \$1,369,634.14 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION             | 1  | \$214,029.16   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                   | 1  | \$402,497.18   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION                        | 2  | \$569,014.73   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                 | 1  | \$229,015.99   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION               | 1  | \$177,063.71   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                   | 2  | \$369,405.59   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                       | 1  | \$312,264.72   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MISSION HILLS MORTGAGE CORPORATION               | 1  | \$149,458.88   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 3  | \$812,078.83   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                | 2  | \$436,202.93   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                            | 2  | \$366,356.13   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                   | 18 | \$3,840,881.58 | 1.91% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | NATIONSTAR MORTGAGE, LLC                                  | 3  | \$710,566.30    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$2,481,513.40  | 1.23% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 1  | \$237,735.52    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$176,421.05    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 3  | \$610,127.38    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.                                 | 1  | \$253,050.76    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                                  | 1  | \$204,368.11    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 3  | \$727,157.20    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 1  | \$221,695.09    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 1  | \$176,150.40    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                            | 1  | \$178,775.62    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1  | \$251,845.92    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, NATIONAL ASSOCIATION                            | 1  | \$19,738.03     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                                       | 1  | \$280,090.22    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK   | 3  | \$702,925.19    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1  | \$44,053.94     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                          | 3  | \$943,356.92    | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                                       | 6  | \$1,173,676.83  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES FUND                                   | 2  | \$99,137.34     | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                       | 14 | \$3,266,773.31  | 1.62% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 11 | \$2,443,641.71  | 1.21% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 1  | \$170,682.76    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                             | 1  | \$40,324.45     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                     | 2  | \$495,557.09    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY                         | 1  | \$128,975.73    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                    | 39 | \$10,393,846.44 | 5.16% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                              | 1  | \$204,421.31    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE GRANGE BANK   | 1  | \$216,684.47    | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$171,699.26    | 0.09% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | TOPLINE FEDERAL CREDIT UNION                                       |            |                         |             |          |                     |    |          |
|              | TOWNE MORTGAGE COMPANY   | 1          | \$167,009.25            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY   | 1          | \$187,277.36            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | UNION PLANTERS BANK NA   | 1          | \$224,360.85            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                                      | 2          | \$387,081.60            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$151,903.56            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.  | 1          | \$184,282.76            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA BANK, NATIONAL ASSOCIATION                                | 2          | \$517,187.01            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 3          | \$719,671.95            | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY   | 1          | \$278,461.48            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$269,699.25            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 1          | \$238,974.96            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 355        | \$77,979,415.72         | 38.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>899</b> | <b>\$201,499,668.28</b> | <b>100%</b> | <b>1</b> | <b>\$231,141.70</b> |    | <b>1</b> |
|              |  |            |                         |             |          |                     |    |          |
| 31416VTB0    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2          | \$342,443.59            | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 2          | \$326,198.80            | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.   | 31         | \$7,226,606.38          | 7.48%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 1          | \$190,636.61            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD BANK   | 3          | \$520,425.98            | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | HOMESIDE DEDICATED CHANNEL   | 2          | \$360,262.10            | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | MARQUETTE NATIONAL BANK  | 1          | \$34,495.96             | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 27         | \$5,991,797.78          | 6.2%        | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 63         | \$14,089,440.31         | 14.59%      | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.   | 1          | \$179,599.37            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 9          | \$1,945,402.39          | 2.01%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK   | 7          | \$1,365,905.56          | 1.41%       | 0        | \$0.00              | NA | 0        |



|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable   | 269        | \$64,018,541.67        | 66.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>418</b> | <b>\$96,591,756.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416VTC8    |  | BOTTOMLINE MORTGAGE, INC.                             | 3          | \$832,990.42           | 1.89%       | 0        | \$0.00              | NA | 0        |
|              |  | CITIMORTGAGE, INC.                                    | 6          | \$1,404,559.20         | 3.18%       | 0        | \$0.00              | NA | 0        |
|              |  | FRANKLIN BANK, SSB                                    | 1          | \$187,847.66           | 0.43%       | 0        | \$0.00              | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                        | 5          | \$1,000,677.59         | 2.27%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                              | 79         | \$19,151,759.85        | 43.37%      | 0        | \$0.00              | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.                                | 2          | \$386,580.59           | 0.88%       | 0        | \$0.00              | NA | 0        |
|              |  | SEATTLE SAVINGS BANK                                  | 2          | \$419,935.83           | 0.95%       | 1        | \$183,795.90        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION                         | 2          | \$450,112.91           | 1.02%       | 0        | \$0.00              | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                                | 3          | \$977,028.50           | 2.21%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 80         | \$19,343,628.76        | 43.8%       | 3        | \$814,727.74        | NA | 0        |
| <b>Total</b> |  |   | <b>183</b> | <b>\$44,155,121.31</b> | <b>100%</b> | <b>4</b> | <b>\$998,523.64</b> |    | <b>0</b> |
| 31416VTD6    |  | ALASKA USA FEDERAL CREDIT UNION                       | 1          | \$80,765.00            | 1.23%       | 0        | \$0.00              | NA | 0        |
|              |  | BANK OF AMERICA NA                                    | 2          | \$352,026.12           | 5.36%       | 0        | \$0.00              | NA | 0        |
|              |  | BOURNS EMPLOYEES FEDERAL CREDIT UNION                 | 1          | \$290,175.15           | 4.42%       | 0        | \$0.00              | NA | 0        |
|              |  | COLUMBIA EQUITIES LTD.                                | 1          | \$35,538.19            | 0.54%       | 0        | \$0.00              | NA | 0        |
|              |  | DALE MORTGAGE BANKERS CORPORATION                     | 1          | \$8,860.88             | 0.13%       | 0        | \$0.00              | NA | 0        |
|              |  | FIFTH THIRD BANK                                      | 3          | \$299,666.89           | 4.56%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION                   | 3          | \$684,640.77           | 10.42%      | 0        | \$0.00              | NA | 0        |
|              |  | GARDINER SAVINGS INSTITUTION FSB                      | 1          | \$4,722.55             | 0.07%       | 0        | \$0.00              | NA | 0        |
|              |  | GMAC MORTGAGE, LLC                                    | 6          | \$582,913.95           | 8.87%       | 0        | \$0.00              | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)                       | 9          | \$1,071,038.31         | 16.3%       | 0        | \$0.00              | NA | 0        |
|              |  | MCCLAIN BANK, N.A.                                    | 1          | \$10,580.24            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              |  | MURRAY FINANCIAL ASSOCIATES INC.                      | 1          | \$17,843.84            | 0.27%       | 0        | \$0.00              | NA | 0        |
|              |  | NATIONSTAR MORTGAGE, LLC                              | 1          | \$268,683.36           | 4.09%       | 0        | \$0.00              | NA | 0        |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3          | \$576,581.15           | 8.77%       | 0        | \$0.00              | NA | 0        |
|              |  | PENTAGON FEDERAL CREDIT UNION                         | 1          | \$18,402.62            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              |  | PNC BANK, NATIONAL ASSOCIATION                        | 1          | \$15,715.85            | 0.24%       | 0        | \$0.00              | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 1         | \$183,107.39          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO FUNDING                                      | 1         | \$43,487.49           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                 | 1         | \$173,431.17          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                                 | 2         | \$67,756.35           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 9         | \$1,786,100.94        | 27.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b> | <b>\$6,572,038.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VTE4    | CHASE HOME FINANCE,<br>LLC                             | 1         | \$261,135.66          | 6.99%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                     | 1         | \$176,783.03          | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                        | 2         | \$224,475.46          | 6.01%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                      | 5         | \$431,579.80          | 11.56%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL<br>BANK                              | 3         | \$227,613.93          | 6.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 13        | \$2,412,805.07        | 64.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$3,734,392.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VTF1    | ABACUS FEDERAL<br>SAVINGS BANK                         | 1         | \$101,263.54          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND<br>LOAN ASSOCIATION             | 4         | \$148,179.80          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE<br>GROUP, INC.                       | 1         | \$39,828.22           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK  | 1         | \$96,291.16           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT<br>BANK                            | 2         | \$145,625.49          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                     | 5         | \$192,621.63          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALLMONEY MORTGAGE<br>BANKERS, INC.                     | 2         | \$190,872.15          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                              | 4         | \$322,612.22          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN AIRLINES<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1         | \$63,396.93           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                                    | 2         | \$24,086.43           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING<br>INC.                          | 1         | \$54,471.15           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL                     | 13        | \$478,931.08          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK                                  | 3         | \$92,356.18           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK,<br>F.S.B.                       | 2         | \$295,173.97          | 0.48%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN UNIFIED MORTGAGE, INC.             | 1  | \$139,939.63   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICANA NATIONAL BANK                     | 6  | \$231,697.47   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1  | \$21,346.86    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                     | 10 | \$511,204.42   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 2  | \$73,112.52    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA             | 4  | \$303,650.83   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2  | \$124,932.54   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                           | 5  | \$191,088.59   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                          | 6  | \$578,795.86   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                               | 4  | \$217,849.37   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                        | 9  | \$513,667.45   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 3  | \$295,465.97   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                    | 2  | \$50,557.35    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                    | 1  | \$42,362.60    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 1  | \$79,173.22    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 9  | \$935,476.90   | 1.53% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 24 | \$3,060,673.74 | 5.01% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                     | 7  | \$361,897.43   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                 | 3  | \$248,924.15   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                             | 1  | \$15,065.82    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                       | 3  | \$138,621.97   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                    | 9  | \$265,205.77   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                        | 6  | \$672,117.76   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                        | 2  | \$77,663.41    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                          | 3  | \$98,661.24    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                 | 3  | \$73,562.61    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                     | 1  | \$37,084.32    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                               | 1  | \$34,331.96    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                | 1  | \$88,531.36    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE  | 1  | \$41,405.15    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | CITIZENS STATE BANK                                   | 1  | \$37,602.62  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ                         | 1  | \$85,737.30  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                 | 1  | \$20,904.79  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK   | 4  | \$379,896.84 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                                 | 5  | \$88,627.69  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK COMPANY                            | 1  | \$36,538.69  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                 | 2  | \$192,880.29 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 2  | \$107,366.13 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL FEDERAL BANK                               | 2  | \$147,543.39 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                                 | 21 | \$746,102.20 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                       | 3  | \$279,071.59 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                                | 4  | \$107,710.47 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                               | 1  | \$45,394.41  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION                       | 1  | \$83,881.55  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 3  | \$113,390.41 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                        | 1  | \$48,153.88  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                     | 1  | \$64,009.07  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION                            | 1  | \$32,658.68  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                    | 1  | \$67,225.83  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                   | 2  | \$116,860.80 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                    | 1  | \$30,362.28  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                       | 1  | \$148,882.11 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                           | 1  | \$16,409.07  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION                   | 1  | \$56,475.29  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                | 1  | \$91,740.34  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC             | 1  | \$88,440.81  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK & TRUST                          | 1  | \$39,718.51  | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 5  | \$170,027.98   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                          | 1  | \$52,192.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 2  | \$250,251.64   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                                | 1  | \$90,681.78    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION               | 52 | \$4,087,424.68 | 6.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                 | 3  | \$347,858.41   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                 | 3  | \$155,748.45   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                               | 1  | \$85,298.26    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                         | 1  | \$43,863.77    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                 | 1  | \$35,033.39    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                         | 6  | \$150,311.81   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                          | 24 | \$1,186,418.75 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS                 | 3  | \$142,196.06   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR                   | 1  | \$27,562.62    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR                      | 2  | \$38,159.61    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                     | 1  | \$21,486.74    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEMARS                       | 2  | \$58,630.74    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                        | 1  | \$61,219.32    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                     | 2  | \$49,987.82    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION              | 4  | \$227,573.18   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK                        | 6  | \$260,734.02   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                       | 13 | \$1,263,909.48 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                                   | 1  | \$73,918.32    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                               | 7  | \$392,395.10   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK   | 3  | \$217,600.29   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB                    | 7  | \$426,128.54   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                               | 1  | \$218,053.08   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GATEWAY MORTGAGE CORPORATION        | 1  | \$80,263.88    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION           | 11 | \$1,083,521.70 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | GREATER ATLANTIC BANK               | 1  | \$46,138.91    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.   | 1  | \$114,523.32   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 7  | \$258,116.35   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 25 | \$1,194,233.87 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 2  | \$201,354.14   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY            | 2  | \$206,135.84   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                | 4  | \$245,279.17   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK              | 3  | \$217,277.83   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK               | 1  | \$32,124.90    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION          | 2  | \$113,281.45   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 1  | \$53,131.85    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC    | 1  | \$141,664.38   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                     | 3  | \$147,116.22   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                    | 1  | \$61,442.47    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE         | 2  | \$76,101.49    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION            | 3  | \$118,258.54   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK              | 3  | \$68,153.21    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1  | \$39,412.98    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION | 1  | \$57,454.10    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK               | 2  | \$36,181.20    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                   | 3  | \$241,830.69   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.        | 1  | \$124,011.24   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 14 | \$824,370.85   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.       | 1  | \$143,369.09   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES       | 3  | \$133,311.93   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                  | 6  | \$419,044.32   | 0.69% | 0 | \$0.00 | NA | 0 |
|  |                                     | 9  | \$631,508.90   | 1.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                         |    |                |       |   |        |    |   |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                        | 4  | \$286,680.11   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL<br>CREDIT UNION                            | 3  | \$482,217.76   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK   | 5  | \$164,186.67   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS                             | 2  | \$35,787.92    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION                               | 2  | \$228,812.52   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL<br>BANK                                       | 1  | \$38,233.54    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE<br>COMPANY L.L.C.                             | 13 | \$1,006,910.44 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK   | 3  | \$259,642.36   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS<br>AND LOAN ASSOCIATION                  | 1  | \$29,091.10    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.  | 1  | \$122,336.13   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC  | 1  | \$47,412.21    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC   | 1  | \$57,255.87    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL<br>SAVINGS BANK                             | 4  | \$287,725.46   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                               | 2  | \$171,214.87   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 1  | \$112,732.67   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                               | 1  | \$165,548.03   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK  | 1  | \$97,769.69    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL<br>CORPORATION                                | 1  | \$174,421.65   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA<br>BANK                                       | 1  | \$33,253.92    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                | 1  | \$47,526.51    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE<br>BANK                                     | 1  | \$7,473.13     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION               | 8  | \$1,004,637.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT<br>UNION                                  | 2  | \$52,272.53    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                                    | 4  | \$176,248.44   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT<br>UNION                                       | 7  | \$496,629.48   | 0.81% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PEOPLES BANK & TRUST<br>COMPANY OF PICKETT<br>COUNTY   | 2  | \$20,094.94    | 0.03% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 24 | \$1,807,258.37 | 2.96% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE<br>BANK                          | 2  | \$33,622.60    | 0.05% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF<br>JACKSONVILLE                        | 1  | \$13,228.72    | 0.02% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK  | 2  | \$48,146.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK                                  | 3  | \$102,708.83   | 0.17% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS<br>BANK FSB                        | 1  | \$78,608.14    | 0.13% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION               | 4  | \$210,487.03   | 0.34% | 0 | \$0.00 | NA | 0 |
| R ~ G MORTGAGE<br>CORPORATION                          | 3  | \$218,334.37   | 0.36% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK                                       | 1  | \$90,867.76    | 0.15% | 0 | \$0.00 | NA | 0 |
| RBC MORTGAGE COMPANY                                   | 1  | \$198,282.43   | 0.32% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                                  | 3  | \$116,084.70   | 0.19% | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK<br>SSB                            | 1  | \$20,815.36    | 0.03% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 1  | \$25,591.67    | 0.04% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND<br>TRUST COMPANY                 | 1  | \$45,177.51    | 0.07% | 0 | \$0.00 | NA | 0 |
| SAFEWAY NORTHWEST<br>CENTRAL CREDIT UNION              | 1  | \$51,172.11    | 0.08% | 0 | \$0.00 | NA | 0 |
| SANTANDER MORTGAGE<br>CORPORATION                      | 23 | \$1,606,367.18 | 2.63% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                    | 3  | \$121,383.42   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                                   | 1  | \$63,561.29    | 0.1%  | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE<br>CORPORATION                       | 5  | \$175,769.89   | 0.29% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE BANK                                  | 1  | \$47,774.12    | 0.08% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS<br>CREDIT UNION                   | 4  | \$129,441.34   | 0.21% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                                    | 7  | \$527,014.88   | 0.86% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                   | 4  | \$214,747.42   | 0.35% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION              | 1  | \$72,409.80    | 0.12% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND<br>TRUST COMPANY                     | 1  | \$32,182.96    | 0.05% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                                  | 2  | \$110,390.79   | 0.18% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW<br>PRAGUE                            | 1  | \$50,156.50    | 0.08% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5  | \$179,773.54   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 7  | \$494,549.43   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                  | 1  | \$106,936.44   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                  | 1  | \$22,293.20    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                | 1  | \$33,436.70    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                      | 2  | \$65,663.40    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION           | 18 | \$1,919,565.80 | 3.14% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY    | 1  | \$33,171.90    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                 | 1  | \$28,448.42    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK      | 9  | \$603,139.78   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                  | 1  | \$29,702.51    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK            | 1  | \$260,212.43   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 6  | \$407,780.09   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 3  | \$480,570.65   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5  | \$129,106.38   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 1  | \$72,103.82    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | U.S. BANK N.A.                          | 3  | \$272,570.54   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY           | 1  | \$23,635.91    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                       | 1  | \$22,831.88    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 11 | \$481,109.52   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK & TRUST                     | 1  | \$60,117.33    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 3  | \$158,818.39   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 2  | \$228,640.63   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                  | 1  | \$42,199.72    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 2  | \$93,232.22    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA MORTGAGE CORPORATION           | 1  | \$157,826.71   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WARREN FEDERAL CREDIT UNION             | 2  | \$57,081.89    | 0.09% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2          | \$154,571.49           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                     | 41         | \$1,184,429.33         | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 8          | \$340,194.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST          | 2          | \$79,712.54            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                    | 74         | \$6,125,185.98         | 10.02%      | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                          | 3          | \$198,781.87           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.             | 4          | \$247,595.72           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 1          | \$33,024.29            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 24         | \$2,201,499.65         | 3.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>932</b> | <b>\$61,133,858.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416VTG9    | AMERICAN SAVINGS BANK, F.S.B.               | 2          | \$815,824.14           | 10.32%      | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2          | \$70,993.64            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                          | 3          | \$375,591.77           | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                              | 6          | \$1,713,800.96         | 21.68%      | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                         | 1          | \$98,329.25            | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION            | 1          | \$56,100.47            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                    | 1          | \$78,706.26            | 1%          | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK                          | 1          | \$123,294.90           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION       | 5          | \$437,268.60           | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                         | 1          | \$247,985.45           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                       | 1          | \$99,617.51            | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                            | 1          | \$222,893.80           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                 | 2          | \$301,521.82           | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                   | 1          | \$183,746.39           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                          | 2          | \$672,685.04           | 8.51%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES            | 1          | \$148,183.80           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC               | 1          | \$66,236.52            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)             | 1          | \$101,720.93           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | INDYMAC BANK, FSB                           | 1          | \$236,524.76           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$143,083.87           | 1.81%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ORIENTAL BANK AND TRUST  |            |                        |             |          |               |    |          |
|              |  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                          | 5          | \$696,713.20           | 8.81%       | 0        | \$0.00        | NA | 0        |
|              |  | POPULAR MORTGAGE, INC.   | 2          | \$246,173.73           | 3.11%       | 0        | \$0.00        | NA | 0        |
|              |  | R ~ G MORTGAGE CORPORATION   | 3          | \$269,386.91           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITUS COMMUNITY CREDIT UNION                                      | 1          | \$104,183.30           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4          | \$394,419.12           | 5%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$7,904,986.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31416VTH7    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 8          | \$829,254.39           | 4.43%       | 0        | \$0.00        | NA | 0        |
|              |  | CENDANT-DEDICATED CHANNEL  | 46         | \$4,534,443.80         | 24.25%      | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                                       | 3          | \$306,975.08           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLDMAN SACHS MORTGAGE COMPANY                                     | 1          | \$52,877.39            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 3          | \$114,666.86           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                                     | 10         | \$412,745.32           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              |  | NEXSTAR DEDICATED CHANNEL  | 1          | \$75,063.40            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION   | 1          | \$305,763.57           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              |  | TEXAS BANK   | 1          | \$56,137.72            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | U. S. MORTGAGE CORP.   | 1          | \$160,397.70           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION                                      | 3          | \$176,422.52           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK   | 8          | \$493,495.04           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA   | 19         | \$1,749,544.90         | 9.36%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 74         | \$6,243,019.08         | 33.38%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.   | 1          | \$120,070.93           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 32         | \$3,070,224.84         | 16.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>212</b> | <b>\$18,701,102.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31416VTJ3    |  | AEA FEDERAL CREDIT UNION   | 2          | \$220,624.37           | 0.14%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | ALASKA USA FEDERAL CREDIT UNION             | 14 | \$2,349,719.11  | 1.51%  | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION               | 6  | \$638,672.43    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                     | 3  | \$469,190.45    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                      | 7  | \$614,822.06    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 69 | \$8,512,248.69  | 5.46%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY, INC                         | 2  | \$246,691.43    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER FIRST                  | 1  | \$122,796.39    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST CREDIT UNION                 | 1  | \$60,337.53     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL             | 3  | \$399,174.26    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 10 | \$1,664,593.18  | 1.07%  | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 3  | \$418,746.32    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 4  | \$389,581.84    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 7  | \$862,776.03    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 13 | \$1,424,711.94  | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 13 | \$1,863,871.92  | 1.2%   | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                         | 1  | \$115,931.40    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                          | 13 | \$2,195,239.49  | 1.41%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 82 | \$18,598,672.26 | 11.94% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 2  | \$417,452.07    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                        | 9  | \$1,277,941.82  | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 2  | \$694,041.66    | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 6  | \$703,033.88    | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                              | 4  | \$887,476.75    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                             | 9  | \$1,029,671.99  | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                       | 1  | \$117,133.17    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                    | 50 | \$6,201,859.03  | 3.98%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                  | 3  | \$615,846.70    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                          | 3  | \$141,842.73    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                 | 3  | \$256,653.22    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                 | 1  | \$175,855.96    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                               | 1  | \$21,380.88     | 0.01%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 11 | \$2,036,871.52 | 1.31% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK              | 5  | \$459,995.84   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                | 1  | \$103,757.92   | 0.07% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY                 | 1  | \$17,360.13    | 0.01% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                       | 1  | \$144,061.78   | 0.09% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                     | 1  | \$49,613.27    | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$81,684.60    | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                   | 5  | \$491,122.39   | 0.32% | 0 | \$0.00 | NA | 0 |
| CORNBELT BANK                             | 1  | \$147,618.43   | 0.09% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                             | 7  | \$798,023.34   | 0.51% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 5  | \$813,292.34   | 0.52% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY                  | 1  | \$199,323.21   | 0.13% | 0 | \$0.00 | NA | 0 |
| DIME BANK                                 | 1  | \$171,069.07   | 0.11% | 0 | \$0.00 | NA | 0 |
| DORAL BANK                                | 15 | \$1,485,203.09 | 0.95% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY            | 22 | \$2,842,836.24 | 1.82% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION             | 1  | \$93,797.78    | 0.06% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC.                 | 1  | \$178,825.69   | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK        | 2  | \$230,345.12   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 2  | \$155,550.96   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION           | 1  | \$211,203.47   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION            | 1  | \$69,977.46    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION               | 6  | \$475,827.09   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9  | \$1,446,861.02 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST         | 2  | \$146,834.08   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                | 9  | \$959,786.80   | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                       | 2  | \$310,842.28   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 61 | \$7,736,994.19 | 4.97% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST MERIT MORTGAGE CORPORATION      | 3  | \$306,752.62   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 2  | \$116,597.60   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                   | 1  | \$203,850.97   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$39,309.11    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 15 | \$2,635,311.00 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$161,356.02   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$90,718.46    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 3  | \$362,695.46   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK           | 1  | \$349,998.84   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 5  | \$619,416.60   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                     | 2  | \$241,033.73   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 2  | \$396,515.69   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL       | 1  | \$148,575.36   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 10 | \$1,099,026.21 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                 | 2  | \$180,159.90   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 25 | \$4,007,874.03 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | GECU                                  | 5  | \$427,364.55   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION             | 1  | \$65,601.12    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                    | 1  | \$371,049.80   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 4  | \$705,589.16   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 2  | \$164,753.47   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                  | 2  | \$365,095.45   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$177,068.92   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 1  | \$176,164.72   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 2  | \$635,073.50   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 13 | \$1,233,922.47 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 2  | \$109,892.41   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 8  | \$727,120.74   | 0.47% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$182,305.40   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ISLAND FEDERAL CREDIT UNION                               |    |                |       |   |        |    |   |
|  | KINECTA FEDERAL CREDIT UNION                              | 2  | \$324,560.40   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK   | 2  | \$377,690.35   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.  | 5  | \$585,653.44   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 2  | \$409,934.60   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 29 | \$3,205,809.70 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                                | 3  | \$482,900.86   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 28 | \$3,775,669.21 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 3  | \$1,026,418.26 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB                       | 1  | \$410,484.80   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1  | \$95,175.58    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK   | 1  | \$112,031.88   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 2  | \$288,545.74   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1  | \$138,236.75   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7  | \$1,505,521.78 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 6  | \$822,595.37   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 1  | \$65,548.77    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$83,200.71    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                                  | 1  | \$4,662.16     | 0%    | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 1  | \$93,017.51    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                                   | 17 | \$2,368,219.87 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 43 | \$4,849,973.20 | 3.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                            | 1  | \$390,090.62   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 1  | \$145,394.59   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 3  | \$246,549.02   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PENTAGON FEDERAL CREDIT UNION                    | 1  | \$194,014.68   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                     | 3  | \$285,213.02   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 3  | \$330,891.69   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                           | 1  | \$118,038.48   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1  | \$35,725.69    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                       | 23 | \$2,665,170.72 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION                     | 1  | \$165,733.15   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 12 | \$1,788,981.97 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                    | 27 | \$3,719,603.54 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                     | 1  | \$99,691.60    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                 | 4  | \$529,235.76   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY              | 1  | \$60,398.63    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION                   | 1  | \$30,625.15    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                             | 1  | \$122,435.68   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION            | 2  | \$432,081.02   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                   | 2  | \$384,776.27   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION           | 2  | \$282,510.63   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                    | 2  | \$297,465.14   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION                            | 1  | \$172,140.16   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                            | 1  | \$58,467.26    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                          | 1  | \$96,242.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                       | 1  | \$72,812.12    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                            | 8  | \$1,042,875.83 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY         | 18 | \$2,992,722.74 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                    | 2  | \$247,408.15   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.              | 1  | \$215,721.38   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                 | 3  | \$263,585.51   | 0.17% | 0 | \$0.00 | NA | 0 |



|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK            | 3            | \$392,194.49            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION              | 3            | \$622,765.97            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3            | \$376,813.68            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                     | 2            | \$588,709.96            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                 | 1            | \$135,163.42            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 6            | \$830,125.23            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 30           | \$3,299,405.70          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 2            | \$381,090.76            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1            | \$57,090.10             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION                 | 1            | \$99,559.48             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 2            | \$178,189.44            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                     | 1            | \$232,335.21            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 3            | \$410,310.23            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9            | \$1,286,239.66          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                 | 15           | \$1,416,902.37          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 4            | \$564,377.33            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 4            | \$590,489.11            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 16           | \$2,418,492.64          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 1            | \$32,005.56             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 5            | \$670,161.45            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION               | 1            | \$289,434.55            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1            | \$31,179.73             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 77           | \$10,538,201.25         | 6.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,118</b> | <b>\$155,821,153.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VTK0    | ARVEST MORTGAGE COMPANY                 | 28           | \$2,740,092.43          | 10.42%      | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION             | 1            | \$179,346.63            | 0.68%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CENDANT-DEDICATED CHANNEL                      | 2          | \$61,781.09            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                             | 2          | \$612,698.35           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                          | 2          | \$256,011.73           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 3          | \$172,651.30           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC             | 1          | \$187,987.99           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                   | 7          | \$1,173,477.04         | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                             | 1          | \$92,174.07            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 1          | \$64,434.85            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 5          | \$337,217.32           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | NEW ALLIANCE BANK                              | 1          | \$226,391.81           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 77         | \$14,241,546.04        | 54.16%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                         | 1          | \$63,761.79            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                     | 11         | \$1,010,488.83         | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 1          | \$83,346.04            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                         | 1          | \$32,164.54            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 1          | \$124,293.43           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1          | \$66,597.61            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 28         | \$4,569,739.69         | 17.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>175</b> | <b>\$26,296,202.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VTL8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.   | 1          | \$252,512.58           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                    | 7          | \$1,470,887.10         | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB               | 1          | \$171,851.46           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION            | 4          | \$745,579.86           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                   | 1          | \$131,685.75           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                       | 11         | \$1,370,556.30         | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK  | 1          | \$85,467.38            | 0.03%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | ALASKA USA FEDERAL CREDIT UNION             | 22  | \$4,253,346.14  | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                            | 5   | \$813,001.48    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION               | 32  | \$4,125,072.81  | 1.36% | 0 | \$0.00 | NA | 0 |
|  | ALLY BANK                                   | 1   | \$237,354.84    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                     | 3   | \$432,513.03    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                  | 13  | \$1,449,524.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                      | 4   | \$714,931.10    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                              | 3   | \$476,516.73    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 55  | \$7,100,440.95  | 2.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                               | 7   | \$781,995.53    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.             | 1   | \$131,439.42    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA               | 3   | \$741,045.69    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST CREDIT UNION                 | 3   | \$636,557.80    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                       | 3   | \$473,777.17    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 15  | \$3,077,996.29  | 1.01% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 7   | \$1,192,176.06  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                  | 3   | \$506,975.71    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 4   | \$551,836.73    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                 | 1   | \$239,400.64    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 7   | \$871,838.21    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 23  | \$3,319,399.74  | 1.09% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 47  | \$7,927,127.31  | 2.61% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                         | 1   | \$144,860.57    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 31  | \$4,883,586.40  | 1.61% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 101 | \$22,299,688.50 | 7.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 1   | \$82,713.22     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                        | 15  | \$3,238,015.50  | 1.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                          | 1   | \$133,539.69    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                        | 1   | \$149,293.51    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 7   | \$1,544,438.92  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 5   | \$645,345.23    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                    | 1   | \$192,358.39    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BENCHMARK BANK                             | 1  | \$372,712.70   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK              | 1  | \$208,001.03   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION              | 1  | \$296,440.14   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION           | 34 | \$5,173,201.20 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                       | 3  | \$462,650.44   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                      | 3  | \$392,344.51   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                | 5  | \$639,641.03   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                 | 1  | \$21,120.13    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                       | 1  | \$84,799.34    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 2  | \$629,399.11   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                    | 2  | \$286,444.86   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION     | 3  | \$287,447.56   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 26 | \$3,732,682.87 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                 | 2  | \$472,108.85   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                       | 1  | \$59,249.56    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                         | 1  | \$108,798.08   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTURY BANK                               | 2  | \$441,508.77   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                | 1  | \$89,953.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                | 1  | \$196,385.42   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 4  | \$469,971.54   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 46 | \$9,523,610.11 | 3.14% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                   | 2  | \$305,250.87   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION               | 3  | \$690,613.75   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 3  | \$286,907.83   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC               | 22 | \$3,201,994.46 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 1  | \$103,598.48   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$28,231.11    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 2  | \$222,967.26   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 3  | \$373,568.44   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |              |    |   |
|--|---|-----|-----------------|-------|---|--------------|----|---|
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1   | \$98,399.38     | 0.03% | 0 | \$0.00       | NA | 0 |
|  | CLINTON NATIONAL BANK                   | 2   | \$300,439.27    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1   | \$143,212.90    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 3   | \$899,159.25    | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 2   | \$292,311.26    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY SECURITY BANK                 | 1   | \$182,602.08    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 60  | \$9,613,241.86  | 3.17% | 0 | \$0.00       | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1   | \$156,815.30    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1   | \$93,064.41     | 0.03% | 0 | \$0.00       | NA | 0 |
|  | CORNBELT BANK                           | 1   | \$12,346.58     | 0%    | 0 | \$0.00       | NA | 0 |
|  | CORTRUST BANK                           | 13  | \$2,087,788.98  | 0.69% | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2   | \$294,678.05    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 4   | \$534,641.50    | 0.18% | 0 | \$0.00       | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC               | 1   | \$145,290.11    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | DENALI STATE BANK                       | 2   | \$299,029.65    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 2   | \$212,991.27    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | DIME BANK                               | 3   | \$431,539.24    | 0.14% | 0 | \$0.00       | NA | 0 |
|  | DORAL BANK                              | 18  | \$2,122,134.05  | 0.7%  | 1 | \$105,997.27 | NA | 1 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 5   | \$560,842.89    | 0.18% | 0 | \$0.00       | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1   | \$159,528.59    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 16  | \$2,704,967.41  | 0.89% | 0 | \$0.00       | NA | 0 |
|  | EAST WEST BANK                          | 1   | \$15,555.50     | 0.01% | 0 | \$0.00       | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.               | 1   | \$116,823.28    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | EVANS NATIONAL BANK                     | 1   | \$20,704.06     | 0.01% | 0 | \$0.00       | NA | 0 |
|  | FAA CREDIT UNION                        | 1   | \$82,541.39     | 0.03% | 0 | \$0.00       | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL         | 141 | \$22,844,618.17 | 7.52% | 0 | \$0.00       | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION         | 3   | \$710,088.10    | 0.23% | 0 | \$0.00       | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION     | 1   | \$99,556.70     | 0.03% | 0 | \$0.00       | NA | 0 |
|  |   | 2   | \$226,779.62    | 0.07% | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST AMERICAN CREDIT UNION                                  |    |                |       |   |        |    |   |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$567,707.84   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION                          | 1  | \$294,097.96   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 1  | \$101,188.65   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$354,272.61   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 35 | \$5,390,515.68 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 1  | \$52,450.87    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$59,215.29    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$178,320.89   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$295,089.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 13 | \$1,673,191.93 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                        | 2  | \$88,676.61    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                            | 1  | \$137,513.96   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 4  | \$647,702.88   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 35 | \$5,057,128.90 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 4  | \$719,506.33   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 7  | \$1,448,208.43 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 4  | \$522,193.45   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 17 | \$2,815,498.01 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$90,367.88    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY                        | 1  | \$378,048.84   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$174,309.60   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 2  | \$175,963.92   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                                  | 2  | \$237,258.31   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 13 | \$2,494,018.62 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                                  | 2  | \$661,823.74   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST SOUTHERN NATIONAL BANK          | 1  | \$99,993.64    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 1  | \$143,162.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                     | 1  | \$114,301.91   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$76,841.90    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 1  | \$153,626.54   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 10 | \$1,866,410.83 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 3  | \$500,160.92   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GECU                                  | 4  | \$429,664.31   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2  | \$175,281.27   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$31,645.01    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1  | \$171,898.82   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                 | 1  | \$234,379.28   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.               | 1  | \$134,716.97   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 3  | \$483,461.11   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 3  | \$442,503.03   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                 | 1  | \$130,420.11   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                             | 1  | \$20,922.44    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 1  | \$16,704.67    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1  | \$88,620.67    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 1  | \$209,308.86   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                       | 2  | \$387,909.88   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 2  | \$694,798.66   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 4  | \$459,667.54   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 5  | \$604,369.44   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION          | 2  | \$243,080.48   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 2  | \$327,323.54   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 3  | \$571,982.98   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 4  | \$344,886.64   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                       | 1  | \$88,601.21    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY     | 1  | \$95,154.15    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION           | 1  | \$161,324.84   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | JAMES B. NUTTER AND COMPANY           | 19 | \$2,716,765.40 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 3  | \$563,571.24   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 10 | \$2,473,211.89 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK                           | 3  | \$778,332.84   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1  | \$45,360.72    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 24 | \$3,341,318.70 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                          | 1  | \$116,170.32   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 8  | \$1,087,423.47 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 1  | \$377,109.25   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 19 | \$4,485,856.10 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 15 | \$1,608,138.77 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 2  | \$238,284.24   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK            | 3  | \$490,025.26   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 2  | \$241,776.92   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.              | 1  | \$87,473.60    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 4  | \$517,383.73   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 2  | \$329,339.65   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 1  | \$16,909.04    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 13 | \$2,036,274.89 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 6  | \$1,017,604.57 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1  | \$99,746.65    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 1  | \$99,581.82    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 2  | \$317,641.96   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1  | \$82,405.47    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 2  | \$227,404.42   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.      | 1  | \$207,776.90   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 1  | \$139,177.88   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS                       | 1  | \$129,924.63   | 0.04% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORP.DBA WEICHERT<br>FINANCIAL SERVICES                         |    |                |       |   |        |    |   |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                                | 4  | \$734,226.57   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 2  | \$301,059.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NASA FEDERAL CREDIT<br>UNION                                    | 2  | \$644,675.67   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY     | 8  | \$1,667,742.63 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 49 | \$7,870,572.62 | 2.59% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME<br>MORTGAGE COMPANY                             | 1  | \$48,569.37    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                               | 11 | \$2,172,860.67 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL<br>BANK                                       | 1  | \$114,007.95   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NL INC.   | 1  | \$241,139.06   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST COMMUNITY<br>CREDIT UNION                             | 1  | \$150,824.82   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                | 2  | \$324,285.88   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE<br>BANK                                     | 1  | \$248,088.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT<br>UNION                                  | 3  | \$365,678.77   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON<br>FINANCIAL                                     | 1  | \$138,939.31   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                       | 3  | \$383,699.53   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND<br>TRUST                                      | 2  | \$271,606.24   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                                    | 13 | \$1,636,540.45 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION                              | 1  | \$115,549.87   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARK NATIONAL BANK  | 1  | \$148,818.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 9  | \$1,929,377.99 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION                    | 10 | \$1,380,673.91 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                                | 2  | \$317,102.62   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 2  | \$364,064.49   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                           | 3  | \$380,588.76   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PEOPLES TRUST COMPANY OF ST. ALBANS      | 1  | \$98,856.77    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                             | 1  | \$118,206.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION             | 2  | \$262,822.08   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION       | 4  | \$411,529.65   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST               | 3  | \$342,447.47   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION             | 4  | \$561,435.07   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 6  | \$1,049,669.51 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 4  | \$926,881.13   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                    | 1  | \$130,889.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 4  | \$754,721.84   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 50 | \$6,985,852.09 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                             | 2  | \$221,490.02   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK, N.A.                    | 2  | \$271,534.26   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 2  | \$263,451.41   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                   | 2  | \$369,074.96   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 4  | \$490,182.20   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 2  | \$254,743.47   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 3  | \$380,734.49   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                  | 5  | \$958,874.03   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 1  | \$137,113.64   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC         | 1  | \$135,906.82   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2  | \$162,446.29   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 2  | \$321,897.17   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 3  | \$781,857.91   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 3  | \$755,350.53   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 1  | \$149,160.65   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 1  | \$149,953.09   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST                           | 1  | \$85,156.23    | 0.03% | 0 | \$0.00 | NA | 0 |

| COMPANY  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$128,042.36   | 0.04% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION   | 1  | \$81,677.87    | 0.03% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 7  | \$1,162,827.70 | 0.38% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK   | 5  | \$1,131,219.53 | 0.37% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$120,617.08   | 0.04% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                                      | 4  | \$511,665.16   | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST   | 1  | \$177,387.11   | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN  | 2  | \$236,106.02   | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES  | 3  | \$549,213.22   | 0.18% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK  | 1  | \$85,662.75    | 0.03% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$307,959.36   | 0.1%  | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 15 | \$2,781,462.45 | 0.92% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA   | 1  | \$98,708.70    | 0.03% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$129,692.64   | 0.04% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$27,761.02    | 0.01% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 5  | \$515,203.15   | 0.17% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK  | 3  | \$342,714.28   | 0.11% | 0 | \$0.00 | NA | 0 |
| TCSB MORTGAGE CORPORATION  | 1  | \$121,880.86   | 0.04% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$104,689.19   | 0.03% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION  | 1  | \$131,567.38   | 0.04% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK   | 2  | \$218,544.53   | 0.07% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU                                    | 1  | \$110,926.58   | 0.04% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY                                   | 4  | \$488,466.54   | 0.16% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                                       | 37 | \$5,795,418.16 | 1.91% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES BANK   | 1  | \$160,488.84   | 0.05% | 0 | \$0.00 | NA | 0 |
| THE SUTTON STATE BANK  | 1  | \$73,461.27    | 0.02% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS  | 5  | \$980,744.97   | 0.32% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | BANK                                      |              |                         |             |          |                     |    |          |
|              | TIERONE BANK                              | 8            | \$1,410,950.18          | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION               | 1            | \$100,487.16            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1            | \$97,699.58             | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | TRAVIS CREDIT UNION                       | 4            | \$713,739.03            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | ULSTER SAVINGS BANK                       | 3            | \$415,428.02            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK                     | 2            | \$262,135.93            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY                   | 3            | \$527,579.09            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1            | \$325,256.61            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY CREDIT UNION                   | 2            | \$329,916.32            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION      | 9            | \$1,354,324.98          | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION               | 2            | \$236,824.34            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | VANTUS BANK                               | 5            | \$1,009,035.86          | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | VERITY CREDIT UNION                       | 3            | \$559,250.83            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 2            | \$320,665.33            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                  | 1            | \$7,943.03              | 0%          | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.               | 29           | \$4,139,536.49          | 1.36%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 13           | \$2,359,497.16          | 0.78%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON TRUST BANK                     | 1            | \$158,197.46            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                       | 7            | \$869,399.10            | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                       | 3            | \$412,828.93            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION               | 2            | \$363,199.48            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 3            | \$449,942.91            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WESTERNBANK PUERTO RICO                   | 8            | \$1,154,870.19          | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                  | 4            | \$557,258.24            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 1            | \$113,394.85            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1            | \$91,021.79             | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 117          | \$19,083,140.00         | 6.2%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>1,881</b> | <b>\$303,689,890.83</b> | <b>100%</b> | <b>1</b> | <b>\$105,997.27</b> |    | <b>1</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416VTM6    | ARVEST MORTGAGE COMPANY                        | 36         | \$3,749,735.01         | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                      | 1          | \$178,183.03           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL                      | 3          | \$368,717.07           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC             | 5          | \$974,462.74           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                   | 19         | \$2,521,612.18         | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 1          | \$85,795.95            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 391        | \$69,262,997.52        | 81.23%      | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                      | 9          | \$2,199,297.46         | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                   | 1          | \$116,559.56           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 2          | \$62,306.31            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                     | 2          | \$143,631.16           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 1          | \$241,789.54           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                         | 1          | \$472,007.75           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3          | \$157,664.44           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 32         | \$4,730,637.41         | 5.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>507</b> | <b>\$85,265,397.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VTN4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.   | 1          | \$332,966.66           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                    | 5          | \$1,171,616.34         | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB               | 1          | \$157,782.29           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION   | 2          | \$306,011.63           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                   | 1          | \$363,222.22           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                 | 1          | \$109,413.34           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | 4          | \$626,419.05           | 0.5%        | 0        | \$0.00        | NA | 0        |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | AEA FEDERAL CREDIT UNION                |    |                 |       |   |        |    |   |
|  | ALASKA USA FEDERAL CREDIT UNION         | 17 | \$3,455,249.40  | 2.75% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION           | 14 | \$1,791,547.69  | 1.42% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                 | 4  | \$299,006.72    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION              | 10 | \$1,246,091.11  | 0.99% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                  | 1  | \$92,161.59     | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION      | 11 | \$1,420,262.23  | 1.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA           | 3  | \$577,601.72    | 0.46% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FUNDING INC.              | 1  | \$19,393.99     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL         | 1  | \$335,867.23    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                   | 3  | \$375,830.86    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.           | 8  | \$1,345,068.12  | 1.07% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                     | 1  | \$154,880.46    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                | 3  | \$217,624.11    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK         | 2  | \$247,573.02    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                              | 1  | \$52,372.28     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO             | 7  | \$728,378.15    | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                       | 1  | \$267,637.49    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                             | 6  | \$934,279.88    | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                      | 1  | \$541,658.91    | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                          | 48 | \$10,023,272.51 | 7.97% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                     | 2  | \$61,859.43     | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                    | 12 | \$2,001,397.07  | 1.59% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                      | 1  | \$115,475.82    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                    | 1  | \$253,786.87    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION    | 3  | \$1,460,200.50  | 1.16% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 1  | \$88,217.34     | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 1  | \$182,795.16    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1  | \$155,380.35    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                   | 3  | \$257,283.00    | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | CAMBRIDGE SAVINGS BANK   | 1  | \$36,898.77     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 2  | \$150,973.97    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$211,144.26    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL JERSEY FEDERAL CREDIT UNION                              | 1  | \$191,924.09    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION                           | 6  | \$921,379.34    | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY   | 7  | \$737,168.45    | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                                       | 1  | \$117,333.08    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | CHARTER ONE MORTGAGE CORP.                                       | 1  | \$27,335.10     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 4  | \$498,411.78    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                        | 76 | \$14,425,252.58 | 11.47% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY   | 2  | \$191,331.82    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK  | 2  | \$364,932.53    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                                     | 12 | \$1,702,395.00  | 1.35%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                                | 1  | \$30,144.55     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS SECURITY BANK   | 1  | \$108,996.45    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ                                    | 1  | \$165,969.69    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION                                   | 1  | \$28,025.43     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK  | 1  | \$37,610.31     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1  | \$46,332.05     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK   | 1  | \$144,204.53    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$398,588.61    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK   | 2  | \$302,642.82    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.  | 25 | \$3,682,164.13  | 2.93%  | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK  | 1  | \$8,740.57      | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 1  | \$200,541.86    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1  | \$126,956.99    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$560,000.99    | 0.45%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION MORTGAGE SERVICES, INC.      |    |                |       |   |        |    |   |
|  | DADE COUNTY FEDERAL CREDIT UNION          | 1  | \$103,231.58   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 2  | \$348,243.11   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH   | 3  | \$521,178.12   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 10 | \$1,427,638.82 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 1  | \$151,695.30   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION              | 1  | \$153,043.45   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                          | 1  | \$153,539.33   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 59 | \$8,368,992.30 | 6.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 2  | \$191,465.01   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1  | \$382,339.25   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$314,253.35   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                        | 2  | \$235,146.33   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK                | 1  | \$39,360.05    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA         | 1  | \$66,967.37    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 4  | \$338,466.63   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 4  | \$498,630.62   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 5  | \$855,753.61   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$151,328.41   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$23,743.26    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 11 | \$2,134,601.87 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 3  | \$260,800.33   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 1  | \$18,131.12    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 2  | \$78,373.17    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 9  | \$1,271,166.89 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1  | \$121,444.67   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                         | 1  | \$85,302.83    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 1  | \$162,630.71   | 0.13% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FLORIDA CREDIT UNION                          | 1  | \$218,599.73   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                  | 6  | \$965,644.53   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                          | 1  | \$96,945.24    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES           | 2  | \$254,435.78   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION              | 6  | \$1,099,964.52 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                         | 1  | \$406,491.24   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION                     | 2  | \$40,489.11    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT<br>UNION                 | 1  | \$64,140.07    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER<br>INC.                 | 2  | \$312,403.41   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                               | 5  | \$714,377.49   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                               | 3  | \$397,763.80   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                              | 1  | \$206,829.53   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE<br>FEDERAL CREDIT UNION       | 3  | \$318,049.92   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK<br>THE                   | 1  | \$134,080.22   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION                 | 2  | \$216,586.87   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION | 1  | \$88,960.72    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                             | 1  | \$165,179.53   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY         | 2  | \$168,618.71   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT<br>UNION                | 1  | \$148,087.98   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                | 1  | \$136,013.52   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION          | 15 | \$1,789,636.26 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                         | 4  | \$544,911.87   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                                  | 2  | \$256,329.07   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK,<br>FSB                  | 1  | \$166,872.05   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                    | 15 | \$3,345,858.04 | 2.66% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE<br>SERVICES              | 2  | \$252,815.10   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS<br>BANK                    | 1  | \$116,135.21   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE<br>COMPANY INC.            | 1  | \$61,163.45    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                 | 1  | \$36,854.79    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MEMBERS MORTGAGE COMPANY INC.                             | 7  | \$1,096,391.27 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK                           | 1  | \$17,993.18    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 2  | \$419,317.75   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB                       | 2  | \$589,417.08   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 3  | \$132,507.86   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$133,815.84   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1  | \$396,809.26   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF FREEPORT                                  | 1  | \$9,128.34     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 1  | \$188,090.72   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$161,654.71   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 1  | \$143,504.88   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1  | \$90,721.35    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 13 | \$1,992,601.40 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 20 | \$3,075,434.60 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 1  | \$24,589.41    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$83,913.20    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 1  | \$113,131.14   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1  | \$150,188.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3  | \$384,049.52   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                           | 1  | \$80,578.19    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 1  | \$106,004.16   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 1  | \$224,447.45   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                                      | 1  | \$166,536.39   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARK NATIONAL BANK  | 1  | \$150,169.07   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$96,980.34    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PENINSULA MORTGAGE BANKERS CORPORATION    |    |                |       |   |        |    |   |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$165,136.95   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                 | 1  | \$86,753.13    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                    | 1  | \$41,607.81    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 2  | \$390,381.22   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION      | 1  | \$232,928.94   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION              | 3  | \$378,810.38   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2  | \$491,728.21   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$96,671.85    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                | 1  | \$83,357.15    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 7  | \$1,243,820.45 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 21 | \$3,015,892.21 | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                              | 5  | \$742,234.81   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                     | 1  | \$18,731.95    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK, N.A.                     | 1  | \$159,072.84   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 1  | \$155,139.79   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$116,993.76   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 2  | \$44,021.48    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$176,042.49   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                     | 3  | \$409,644.81   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1  | \$213,452.13   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 5  | \$1,100,031.36 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION             | 1  | \$22,209.28    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION           | 1  | \$177,454.67   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SHOSHONE FIRST BANK                       | 1  | \$198,211.87   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1  | \$136,076.02   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY             | 3  | \$312,620.44   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2  | \$474,299.96   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$281,844.74   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$46,459.70    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$265,695.77   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF COKATO   | 2  | \$196,019.26   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$48,676.07    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$118,756.27   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                                       | 1  | \$38,721.66    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 5  | \$544,261.31   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 19 | \$3,635,150.10 | 2.89% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$144,745.36   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$105,716.85   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 2  | \$221,164.19   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 1  | \$34,787.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TELESIS COMMUNITY CREDIT UNION                                     | 1  | \$116,031.47   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                              | 1  | \$157,167.74   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 7  | \$963,198.89   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$103,613.27   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 3  | \$474,966.26   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK   | 2  | \$233,343.63   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 4  | \$382,501.35   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION                                      | 1  | \$41,354.94    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK  | 1  | \$114,308.87   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK  | 1  | \$46,321.15    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 1  | \$57,364.29    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 1  | \$30,936.57    | 0.02% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$194,224.50   | 0.15% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED MORTGAGE COMPANY  |            |                         |             |          |               |    |          |
|              | VALLEY NATIONAL BANK   | 2          | \$334,546.71            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION  | 3          | \$422,000.86            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION  | 2          | \$450,094.28            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.  | 5          | \$809,399.45            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 2          | \$269,894.35            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$130,388.38            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION  | 2          | \$206,822.84            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 3          | \$500,778.90            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY   | 1          | \$82,113.61             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK   | 5          | \$311,889.58            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$97,083.56             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 30         | \$4,447,688.63          | 3.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>814</b> | <b>\$125,740,023.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VTP9    | ARVEST MORTGAGE COMPANY  | 9          | \$1,463,094.78          | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1          | \$90,218.94             | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 2          | \$159,175.42            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 8          | \$1,453,790.98          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES   | 1          | \$39,883.99             | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 5          | \$595,323.08            | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 140        | \$24,735,897.03         | 71.07%      | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1          | \$68,423.59             | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.   | 1          | \$165,856.82            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1          | \$25,416.67             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK   | 2          | \$249,923.71            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 4          | \$252,602.36            | 0.73%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WELLS FARGO BANK, N.A.                      | 1          | \$346,813.05           | 1%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 25         | \$5,156,915.62         | 14.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>201</b> | <b>\$34,803,336.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VTQ7    | ABACUS FEDERAL SAVINGS BANK                 | 1          | \$115,577.85           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                    | 1          | \$86,866.87            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 9          | \$1,330,121.11         | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                            | 1          | \$110,764.08           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION               | 3          | \$433,318.74           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                     | 1          | \$9,752.50             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                  | 3          | \$398,395.49           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                      | 2          | \$277,027.05           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA               | 3          | \$297,265.58           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIRST CREDIT UNION                 | 1          | \$147,316.39           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1          | \$138,458.25           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK                       | 1          | \$126,892.51           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.               | 6          | \$1,563,225.31         | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA             | 1          | \$63,680.06            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$200,228.51           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                 | 1          | \$87,085.02            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                           | 3          | \$380,711.59           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | BANCROFT STATE BANK                         | 1          | \$144,460.73           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                          | 1          | \$421,334.85           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                              | 12         | \$2,079,559.46         | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                        | 5          | \$1,006,266.84         | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WASHINGTON                          | 3          | \$294,908.31           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                         | 2          | \$330,353.27           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                              | 1          | \$265,509.20           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK MORTGAGE CORPORATION              | 1          | \$8,029.77             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | BLOOMFIELD STATE BANK                       | 1          | \$91,882.52            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | BOSTON FIREFIGHTERS CREDIT UNION            | 1          | \$136,633.21           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$215,728.71           | 0.31%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION        |    |                |        |   |        |    |   |
|  | CENTRAL MORTGAGE<br>COMPANY                      | 1  | \$94,507.55    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS                    | 1  | \$102,129.19   | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE,<br>LLC                       | 1  | \$164,903.35   | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                    | 3  | \$284,851.85   | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL     | 41 | \$7,103,622.01 | 10.37% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                                | 2  | \$245,942.43   | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC                  | 4  | \$428,046.97   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT<br>UNION OF FT.<br>LAUDERDALE | 1  | \$143,508.26   | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL<br>CREDIT UNION               | 2  | \$244,603.03   | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS<br>BANK                        | 1  | \$198,998.23   | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK,<br>N.A.                       | 3  | \$328,433.87   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                    | 2  | \$152,975.05   | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                              | 2  | \$252,651.13   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY                 | 1  | \$29,295.01    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                  | 4  | \$487,815.54   | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                 | 5  | \$611,491.75   | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY        | 1  | \$92,995.71    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED<br>CHANNEL               | 42 | \$5,507,844.48 | 8.04%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION               | 1  | \$100,454.55   | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION                | 2  | \$217,474.22   | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK             | 1  | \$395,126.26   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC     | 2  | \$200,182.34   | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK                    | 5  | \$533,736.69   | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                             | 1  | \$26,426.34    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                            | 1  | \$108,683.04   | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                              | 1  | \$11,138.70    | 0.02%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK ALASKA                 | 6  | \$1,155,680.37 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY      | 2  | \$274,552.44   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                           | 3  | \$248,270.44   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL            | 1  | \$92,980.40    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                               | 3  | \$575,801.77   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                       | 1  | \$146,233.12   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION              | 7  | \$1,007,475.17 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                   | 1  | \$34,101.04    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                | 1  | \$18,404.56    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                            | 5  | \$962,253.34   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                            | 1  | \$191,412.16   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)            | 1  | \$255,332.60   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION       | 1  | \$148,291.87   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 1  | \$85,026.96    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$184,827.22   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 2  | \$215,299.27   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 11 | \$1,661,808.88 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 1  | \$97,948.85    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                               | 1  | \$107,646.20   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 2  | \$280,922.91   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 1  | \$132,763.63   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 11 | \$1,576,826.90 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                 | 2  | \$239,704.50   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 6  | \$1,226,230.68 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK            | 1  | \$32,607.47    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 4  | \$681,123.35   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1  | \$238,250.50   | 0.35% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$171,624.50   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1  | \$126,114.46   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 2  | \$502,859.38   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$6,325.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NASA FEDERAL CREDIT UNION                                 | 2  | \$416,670.74   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 1  | \$73,431.49    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 27 | \$4,334,358.72 | 6.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 2  | \$229,444.85   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 16 | \$2,109,742.71 | 3.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 1  | \$34,725.61    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1  | \$175,556.24   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$96,082.13    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN SAVINGS BANK AND TRUST                       | 1  | \$22,382.32    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 1  | \$140,516.69   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                                      | 4  | \$906,033.34   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK                            | 1  | \$7,698.17     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                                    | 1  | \$28,900.59    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                  | 1  | \$270,110.86   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                      | 1  | \$133,058.65   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE          | 1  | \$25,508.62    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                | 1  | \$89,976.86    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION                              | 1  | \$105,818.34   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 2  | \$571,274.56   | 0.83% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |              |    |   |
|--|--|----|----------------|-------|---|--------------|----|---|
|  | PROFESSIONAL FEDERAL CREDIT UNION                                  | 1  | \$86,834.72    | 0.13% | 0 | \$0.00       | NA | 0 |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION                             | 1  | \$23,582.31    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                              | 2  | \$323,686.71   | 0.47% | 0 | \$0.00       | NA | 0 |
|  | RABOBANK, N.A.   | 3  | \$427,274.60   | 0.62% | 0 | \$0.00       | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 18 | \$2,392,738.21 | 3.49% | 0 | \$0.00       | NA | 0 |
|  | REGIONS BANK   | 1  | \$170,864.41   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | RIVERHILLS BANK, N.A.  | 1  | \$88,385.47    | 0.13% | 0 | \$0.00       | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 2  | \$223,677.50   | 0.33% | 0 | \$0.00       | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 3  | \$376,745.12   | 0.55% | 0 | \$0.00       | NA | 0 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$90,245.00    | 0.13% | 0 | \$0.00       | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1  | \$102,232.80   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | SAVINGS BANK OF MAINE  | 4  | \$420,213.93   | 0.61% | 0 | \$0.00       | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 16 | \$2,792,064.34 | 4.08% | 0 | \$0.00       | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION                                    | 1  | \$134,662.86   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | SHOSHONE FIRST BANK  | 1  | \$120,052.93   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$216,936.97   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | ST. MARYS BANK   | 3  | \$394,560.21   | 0.58% | 0 | \$0.00       | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$213,349.08   | 0.31% | 0 | \$0.00       | NA | 0 |
|  | STERLING SAVINGS BANK  | 1  | \$120,102.66   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6  | \$1,142,287.06 | 1.67% | 0 | \$0.00       | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$139,261.55   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$69,140.02    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | SUTTON BANK  | 4  | \$466,868.65   | 0.68% | 0 | \$0.00       | NA | 0 |
|  | TEXAS BANK   | 4  | \$737,787.15   | 1.08% | 0 | \$0.00       | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU                                    | 3  | \$314,864.71   | 0.46% | 0 | \$0.00       | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN                                  | 1  | \$31,711.66    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 3  | \$468,131.86   | 0.68% | 1 | \$292,845.62 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | TRAVIS CREDIT UNION                            | 2          | \$201,152.22           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY                        | 3          | \$519,657.99           | 0.76%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY BANK                                | 1          | \$80,648.27            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK                           | 4          | \$621,153.49           | 0.91%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                    | 3          | \$303,453.50           | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                         | 2          | \$456,418.80           | 0.67%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                            | 1          | \$79,603.83            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WESTERNBANK PUERTO RICO                        | 1          | \$92,645.98            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                       | 1          | \$91,985.03            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WOODLANDS NATIONAL BANK                        | 1          | \$93,008.84            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                 | 1          | \$82,249.83            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                    | 19         | \$2,497,826.55         | 3.64%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>473</b> | <b>\$68,487,249.58</b> | <b>100%</b> | <b>1</b> | <b>\$292,845.62</b> |    | <b>0</b> |
| 31416VTR5    | ALLIANCE MORTGAGE COMPANY                      | 1          | \$35,209.78            | 1.43%       | 0        | \$0.00              | NA | 0        |
|              | JAYS MORTGAGE AND FINANCE COMPANY              | 1          | \$43,471.74            | 1.77%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                    | 18         | \$2,375,579.42         | 96.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,454,260.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416VTS3    | ARVEST MORTGAGE COMPANY                        | 4          | \$324,176.17           | 0.81%       | 0        | \$0.00              | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                      | 1          | \$166,411.26           | 0.41%       | 1        | \$141,113.09        | NA | 0        |
|              | CITIMORTGAGE, INC.                             | 1          | \$602,017.95           | 1.5%        | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                   | 1          | \$145,365.69           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                             | 1          | \$93,090.86            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | HOMESIDE DEDICATED CHANNEL                     | 1          | \$15,829.02            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 227        | \$33,810,146.03        | 84.27%      | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.                           | 1          | \$74,537.27            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                         | 7          | \$809,209.41           | 2.02%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1          | \$52,653.37            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                         | 4          | \$734,668.47           | 1.83%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                    | 18         | \$3,292,397.29         | 8.21%       | 0        | \$0.00              | NA | 0        |

| <b>Total</b> |  |  | <b>267</b> | <b>\$40,120,502.79</b> | <b>100%</b> | <b>1</b> | <b>\$141,113.09</b> |    | <b>0</b> |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416VTT1    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$131,760.26           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 7          | \$1,074,428.33         | 1.26%       | 0        | \$0.00              | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$113,223.82           | 0.13%       | 0        | \$0.00              | NA | 0        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 1          | \$99,679.56            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              |  | ADVANTAGE BANK                               | 1          | \$86,583.54            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 4          | \$648,330.28           | 0.76%       | 0        | \$0.00              | NA | 0        |
|              |  | ALLIANCE BANK                                | 1          | \$123,252.58           | 0.14%       | 0        | \$0.00              | NA | 0        |
|              |  | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$77,624.89            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS                      | 1          | \$15,379.74            | 0.02%       | 0        | \$0.00              | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                       | 2          | \$238,658.68           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              |  | AMEGY MORTGAGE                               | 1          | \$123,230.81           | 0.14%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN FINANCE HOUSE LARIBA                | 2          | \$576,684.98           | 0.68%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 7          | \$1,312,057.43         | 1.54%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN SAVINGS BANK                        | 2          | \$142,606.66           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              |  | ANCHORBANK FSB                               | 1          | \$110,718.33           | 0.13%       | 0        | \$0.00              | NA | 0        |
|              |  | ARIZONA STATE CREDIT UNION                   | 1          | \$142,592.58           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              |  | ASSOCIATED BANK, NA                          | 2          | \$226,286.74           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              |  | ASSOCIATED MORTGAGE INC.                     | 1          | \$38,770.01            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2          | \$189,454.84           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              |  | AURORA FINANCIAL GROUP INC.                  | 3          | \$358,330.40           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 5          | \$595,951.00           | 0.7%        | 0        | \$0.00              | NA | 0        |
|              |  | BANCO SANTANDER PUERTO RICO                  | 15         | \$2,215,350.81         | 2.6%        | 0        | \$0.00              | NA | 0        |
|              |  | BANCORPSOUTH BANK                            | 9          | \$1,175,118.03         | 1.38%       | 0        | \$0.00              | NA | 0        |
|              |  | BANK OF AMERICA NA                           | 2          | \$592,295.15           | 0.7%        | 0        | \$0.00              | NA | 0        |
|              |  | BANK OF HAWAII                               | 2          | \$308,166.72           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              |  | BANK OF OAKFIELD                             | 1          | \$87,558.07            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              |  | BANK OF THE CASCADES                         | 2          | \$215,311.87           | 0.25%       | 0        | \$0.00              | NA | 0        |
|              |  |  | 1          | \$215,909.34           | 0.25%       | 0        | \$0.00              | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION          |    |                |       |   |        |    |   |
|  | BANKNEWPORT                                      | 1  | \$139,332.01   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, FEDERAL<br>SAVINGS BANK              | 2  | \$190,537.46   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION                | 1  | \$80,898.36    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                              | 1  | \$83,474.16    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                 | 1  | \$137,802.52   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                            | 1  | \$131,802.54   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BROOKLINE BANK                                   | 1  | \$209,104.01   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                       | 1  | \$118,966.96   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION        | 1  | \$232,482.19   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                      | 2  | \$239,306.01   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS                    | 1  | \$112,227.90   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION                   | 1  | \$72,545.72    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                     | 1  | \$82,252.76    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE,<br>LLC                       | 6  | \$1,213,557.20 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                    | 1  | \$67,045.20    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL     | 30 | \$4,960,820.13 | 5.83% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST<br>COMPANY                      | 2  | \$208,716.72   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC                  | 2  | \$285,314.51   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK                  | 1  | \$142,148.93   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE             | 4  | \$438,891.74   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT<br>UNION OF FT.<br>LAUDERDALE | 2  | \$313,105.75   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                                    | 1  | \$61,037.87    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                            | 1  | \$4,601.11     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                              | 1  | \$131,113.22   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COLORADO EAST BANK &<br>TRUST                    | 1  | \$170,796.73   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL<br>BANK                        | 1  | \$120,441.73   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK,                               | 10 | \$1,553,881.05 | 1.83% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | N.A.                                      |    |                |       |   |        |      |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$213,901.89   | 0.25% | 0 | \$0.00 | NA 0 |
|  | CRESCENT CREDIT UNION                     | 1  | \$10,283.14    | 0.01% | 0 | \$0.00 | NA 0 |
|  | DB STRUCTURED PRODUCTS, INC.              | 1  | \$77,250.23    | 0.09% | 0 | \$0.00 | NA 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$140,947.84   | 0.17% | 0 | \$0.00 | NA 0 |
|  | DORAL BANK                                | 2  | \$285,509.64   | 0.34% | 0 | \$0.00 | NA 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$37,069.73    | 0.04% | 0 | \$0.00 | NA 0 |
|  | DUPAGE CREDIT UNION                       | 4  | \$624,392.05   | 0.73% | 0 | \$0.00 | NA 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$99,360.92    | 0.12% | 0 | \$0.00 | NA 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 2  | \$478,610.50   | 0.56% | 0 | \$0.00 | NA 0 |
|  | FAA CREDIT UNION                          | 1  | \$115,090.11   | 0.14% | 0 | \$0.00 | NA 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 44 | \$6,384,112.38 | 7.5%  | 0 | \$0.00 | NA 0 |
|  | FIRST AMERICAN CREDIT UNION               | 2  | \$294,053.83   | 0.35% | 0 | \$0.00 | NA 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 8  | \$2,605,642.47 | 3.06% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK RICHMOND, NA                   | 1  | \$104,823.94   | 0.12% | 0 | \$0.00 | NA 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$116,288.15   | 0.14% | 0 | \$0.00 | NA 0 |
|  | FIRST FARMERS & MERCHANTS NATIONAL BANK   | 2  | \$220,598.54   | 0.26% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK, FSB                   | 1  | \$102,872.29   | 0.12% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL CAPITAL BANK                | 1  | \$47,349.52    | 0.06% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$15,667.44    | 0.02% | 0 | \$0.00 | NA 0 |
|  | FIRST FINANCIAL BANK                      | 1  | \$146,270.34   | 0.17% | 0 | \$0.00 | NA 0 |
|  | FIRST HAWAIIAN BANK                       | 1  | \$93,295.87    | 0.11% | 0 | \$0.00 | NA 0 |
|  | FIRST INTERSTATE BANK                     | 5  | \$679,177.82   | 0.8%  | 0 | \$0.00 | NA 0 |
|  | FIRST MINNESOTA BANK                      | 1  | \$129,389.60   | 0.15% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 5  | \$681,859.02   | 0.8%  | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE CORPORATION                | 1  | \$168,349.26   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK ALASKA                | 4  | \$692,540.69   | 0.81% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 3  | \$355,807.26   | 0.42% | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF CARMi              | 1 | \$89,277.21  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK         | 1 | \$87,868.33  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 1 | \$93,911.18  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$360,467.38 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 5 | \$645,307.14 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION           | 1 | \$87,303.16  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL           | 1 | \$73,337.57  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                      | 1 | \$126,146.65 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 5 | \$997,808.71 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 1 | \$130,193.17 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB          | 2 | \$200,500.96 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                      | 2 | \$256,506.97 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 1 | \$138,174.55 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC            | 1 | \$119,628.70 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK                                 | 1 | \$113,337.47 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                        | 1 | \$255,944.22 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION              | 1 | \$181,958.57 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 5 | \$626,487.60 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 1 | \$176,910.55 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 3 | \$566,672.15 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                              | 1 | \$85,212.88  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC             | 1 | \$53,051.77  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 1 | \$171,542.37 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 1 | \$78,729.36  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 1 | \$88,460.90  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                          | 1 | \$124,003.97 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 2 | \$234,111.86 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                | 1 | \$262,401.93 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                               | 1 | \$91,285.19  | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |             |    |   |
|--|---|----|----------------|-------|---|-------------|----|---|
|  | INTERNATIONAL BANK OF COMMERCE                            | 5  | \$1,002,786.45 | 1.18% | 0 | \$0.00      | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                         | 1  | \$144,913.93   | 0.17% | 0 | \$0.00      | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                               | 2  | \$164,210.99   | 0.19% | 0 | \$0.00      | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                         | 4  | \$392,031.74   | 0.46% | 0 | \$0.00      | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                                | 3  | \$333,593.40   | 0.39% | 0 | \$0.00      | NA | 0 |
|  | LANDMARK CREDIT UNION                                     | 1  | \$165,668.08   | 0.19% | 0 | \$0.00      | NA | 0 |
|  | LEGACY BANKS  | 1  | \$136,009.19   | 0.16% | 0 | \$0.00      | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1  | \$147,154.32   | 0.17% | 0 | \$0.00      | NA | 0 |
|  | MAGNA BANK  | 3  | \$428,747.46   | 0.5%  | 0 | \$0.00      | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY                   | 1  | \$140,498.45   | 0.17% | 0 | \$0.00      | NA | 0 |
|  | MARQUETTE BANK  | 1  | \$92,394.82    | 0.11% | 0 | \$0.00      | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                                | 1  | \$82,849.10    | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | MECHANICS SAVINGS BANK                                    | 1  | \$28,170.01    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 2  | \$297,606.34   | 0.35% | 0 | \$0.00      | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1  | \$160,908.02   | 0.19% | 0 | \$0.00      | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 2  | \$314,445.14   | 0.37% | 0 | \$0.00      | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1  | \$86,057.86    | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | MID-PENN BANK   | 1  | \$138,958.79   | 0.16% | 0 | \$0.00      | NA | 0 |
|  | MID-STATE BANK  | 1  | \$110,743.60   | 0.13% | 0 | \$0.00      | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 1  | \$110,919.16   | 0.13% | 0 | \$0.00      | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1  | \$130,976.09   | 0.15% | 0 | \$0.00      | NA | 0 |
|  | NASA FEDERAL CREDIT UNION                                 | 1  | \$243,492.80   | 0.29% | 0 | \$0.00      | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 27 | \$3,309,835.95 | 3.89% | 1 | \$80,600.59 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 32 | \$4,049,697.22 | 4.76% | 0 | \$0.00      | NA | 0 |
|  | NCB, FSB  | 2  | \$311,495.67   | 0.37% | 0 | \$0.00      | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$109,359.64   | 0.13% | 0 | \$0.00      | NA | 0 |
|  |   | 1  | \$108,222.43   | 0.13% | 0 | \$0.00      | NA | 0 |



|  |                                     |   |                |       |   |        |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
|  | NORTHEAST COMMUNITY CREDIT UNION    |   |                |       |   |        |    |   |
|  | NORTHWESTERN MORTGAGE COMPANY       | 1 | \$109,801.42   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK          | 1 | \$168,672.98   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION        | 1 | \$161,046.25   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                   | 2 | \$363,235.17   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST             | 2 | \$393,367.78   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                | 3 | \$299,723.52   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION       | 2 | \$354,651.07   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                        | 1 | \$365,676.08   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION            | 2 | \$224,684.11   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION      | 1 | \$91,876.32    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                        | 1 | \$94,322.68    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.              | 8 | \$1,470,345.38 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION        | 1 | \$96,664.07    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION      | 2 | \$178,960.11   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION   | 1 | \$85,689.81    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION          | 2 | \$261,096.67   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                    | 2 | \$538,257.12   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION       | 4 | \$475,959.84   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                | 8 | \$1,048,306.18 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                        | 7 | \$1,140,571.94 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY              | 3 | \$321,402.92   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY     | 2 | \$188,174.78   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY | 3 | \$320,718.32   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC    | 1 | \$135,272.44   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION       | 1 | \$171,808.66   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                 | 2 | \$255,265.48   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 3 | \$696,083.79   | 0.82% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SCOTIABANK OF PUERTO RICO  | 3 | \$303,857.63 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CENTRAL BANK, N.A.   | 1 | \$227,679.67 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 4 | \$557,692.66 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 7 | \$764,030.66 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 2 | \$243,316.32 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$84,805.66  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$137,492.59 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY                                  | 1 | \$14,643.33  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 8 | \$898,278.14 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$131,373.89 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION  | 1 | \$100,716.18 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 2 | \$99,914.76  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$151,160.15 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$182,962.24 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 1 | \$125,075.32 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 2 | \$184,377.50 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 1 | \$83,543.97  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 1 | \$193,357.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 3 | \$327,128.26 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK  | 1 | \$9,930.91   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY  | 1 | \$97,338.61  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                          | 2 | \$486,371.17 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY BANK  | 1 | \$95,654.64  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 1 | \$82,716.80  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION  | 4 | \$733,409.50 | 0.86% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$121,480.63 | 0.14% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | WACHOVIA MORTGAGE CORPORATION                        |            |                        |             |          |                     |    |          |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$269,490.56           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 2          | \$393,474.19           | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 1          | \$95,575.24            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CREDIT UNION                                  | 1          | \$120,101.32           | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WESTERN FEDERAL CREDIT UNION                         | 1          | \$182,800.16           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | WESTERNBANK PUERTO RICO                              | 2          | \$734,105.09           | 0.86%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1          | \$107,495.35           | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 72         | \$9,859,041.76         | 11.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>604</b> | <b>\$85,128,350.28</b> | <b>100%</b> | <b>1</b> | <b>\$80,600.59</b>  |    | <b>0</b> |
| 31416VTU8    | ALLY BANK  | 1          | \$108,527.22           | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                              | 8          | \$947,595.97           | 2.18%       | 0        | \$0.00              | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                            | 3          | \$690,771.81           | 1.59%       | 1        | \$246,813.97        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                   | 1          | \$139,812.36           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                         | 3          | \$334,596.61           | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                                   | 2          | \$214,975.19           | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                               | 1          | \$82,916.85            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK  | 2          | \$244,963.99           | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY BANK                                   | 9          | \$1,666,705.51         | 3.84%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 5          | \$386,741.88           | 0.89%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 265        | \$28,354,123.89        | 65.33%      | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1          | \$99,588.14            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                               | 15         | \$2,045,905.50         | 4.71%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)       | 1          | \$60,400.54            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 9          | \$1,768,454.65         | 4.07%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 50         | \$6,252,704.02         | 14.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>376</b> | <b>\$43,398,784.13</b> | <b>100%</b> | <b>1</b> | <b>\$246,813.97</b> |    | <b>0</b> |

|           |  |    |                |       |   |        |    |   |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 31416VTV6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6  | \$464,609.05   | 1.05% | 0 | \$0.00 | NA | 0 |
|           | ABACUS FEDERAL SAVINGS BANK                  | 13 | \$928,799.36   | 2.1%  | 0 | \$0.00 | NA | 0 |
|           | AGFIRST FARM CREDIT BANK                     | 1  | \$130,521.73   | 0.29% | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA FEDERAL CREDIT UNION              | 1  | \$62,289.53    | 0.14% | 0 | \$0.00 | NA | 0 |
|           | ALLIANCE MORTGAGE COMPANY                    | 1  | \$70,669.85    | 0.16% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK OF ILLINOIS                      | 3  | \$221,422.01   | 0.5%  | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST CREDIT UNION                   | 2  | \$129,267.26   | 0.29% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HOME FUNDING INC.                   | 3  | \$132,520.80   | 0.3%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$82,305.54    | 0.19% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$27,142.17    | 0.06% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SAVINGS BANK, F.S.B.                | 4  | \$215,624.26   | 0.49% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK SSB                               | 7  | \$397,493.82   | 0.9%  | 0 | \$0.00 | NA | 0 |
|           | ARVEST MORTGAGE COMPANY                      | 1  | \$24,254.97    | 0.05% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED MORTGAGE INC.                     | 21 | \$1,153,044.04 | 2.6%  | 0 | \$0.00 | NA | 0 |
|           | AUBURNBANK                                   | 1  | \$58,385.91    | 0.13% | 0 | \$0.00 | NA | 0 |
|           | AULDS, HORNE & WHITE INVESTMENT CORP.        | 1  | \$27,541.79    | 0.06% | 0 | \$0.00 | NA | 0 |
|           | AURORA NATIONAL BANK                         | 1  | \$29,764.55    | 0.07% | 0 | \$0.00 | NA | 0 |
|           | AUSTIN BANK                                  | 1  | \$7,679.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|           | B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 1  | \$47,223.52    | 0.11% | 0 | \$0.00 | NA | 0 |
|           | BANCO BILBAO VIZCAYA ARGENTARIA              | 3  | \$162,898.09   | 0.37% | 0 | \$0.00 | NA | 0 |
|           | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 3  | \$501,752.01   | 1.13% | 0 | \$0.00 | NA | 0 |
|           | BANCO SANTANDER PUERTO RICO                  | 1  | \$212,699.96   | 0.48% | 0 | \$0.00 | NA | 0 |
|           | BANK FIRST NATIONAL                          | 1  | \$71,354.76    | 0.16% | 0 | \$0.00 | NA | 0 |
|           | BANK OF AMERICA NA                           | 25 | \$1,783,338.02 | 4.03% | 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII                               | 1  | \$26,053.91    | 0.06% | 0 | \$0.00 | NA | 0 |
|           | BANK OF MISSISSIPPI                          | 8  | \$582,879.70   | 1.32% | 0 | \$0.00 | NA | 0 |
|           | BANK OF NEWPORT                              | 1  | \$60,055.41    | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BELMONT SAVINGS BANK                    | 1 | \$13,296.92  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE CORPORATION          | 1 | \$63,327.08  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$318,340.33 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                 | 3 | \$186,914.85 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BNY MORTGAGE COMPANY, INC.              | 3 | \$130,109.21 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION           | 1 | \$50,576.34  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK             | 2 | \$186,094.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.               | 1 | \$70,624.84  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BRENTON MORTGAGES, INC.                 | 1 | \$2,192.64   | 0%    | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS BANK                | 1 | \$72,498.24  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE             | 1 | \$56,092.34  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                    | 1 | \$55,088.85  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                  | 1 | \$62,480.82  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK        | 3 | \$167,030.72 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                  | 3 | \$233,975.70 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION                | 2 | \$100,322.24 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                    | 2 | \$79,201.48  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE CORPORATION            | 1 | \$68,190.34  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION           | 1 | \$3,873.03   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK             | 2 | \$62,669.54  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                           | 1 | \$61,850.21  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CLOVER LEAF BANK SB                     | 1 | \$61,270.59  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK COMPANY              | 1 | \$54,768.33  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION     | 2 | \$100,202.39 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL BANK, DES PERES                | 2 | \$124,707.85 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                     | 1 | \$50,992.06  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                  | 2 | \$74,120.29  | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$295,565.21 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE CORPORATION                                     | 1 | \$60,777.59  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                       | 1 | \$22,851.53  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.   | 3 | \$166,945.87 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 3 | \$259,515.92 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION                                  | 6 | \$390,150.36 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES CREDIT UNION                                 | 1 | \$59,821.41  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CUC MORTGAGE CORPORATION   | 2 | \$30,135.30  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC   | 1 | \$70,881.98  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)                     | 1 | \$69,672.41  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK  | 3 | \$205,072.91 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.  | 5 | \$178,173.42 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.                                 | 2 | \$85,765.14  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                   | 5 | \$311,818.20 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | EAST CAMBRIDGE SAVINGS BANK                                      | 1 | \$46,533.39  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK   | 3 | \$260,646.30 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK   | 2 | \$107,671.04 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EVERETT MUTUAL SAVINGS BANK                                      | 1 | \$59,330.55  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE   | 2 | \$144,161.84 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                               | 2 | \$81,043.41  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA                 | 1 | \$81,045.87  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                              | 1 | \$43,787.73  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FEDERAL TRUST BANK FSB   | 1 | \$56,616.18  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                               | 1 | \$73,007.16  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION                              | 1 | \$35,618.12  | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$185,178.05 | 0.42% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | FIRST BANK MORTGAGE CORPORATION                              |    |              |       |   |        |    |   |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3  | \$171,881.58 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 2  | \$113,976.67 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL LINCOLN BANK                                   | 1  | \$34,815.79  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$74,284.20  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 2  | \$105,855.46 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 1  | \$51,040.69  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                        | 4  | \$265,230.21 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK  | 1  | \$65,307.67  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 9  | \$537,034.83 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 15 | \$823,926.56 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 3  | \$223,874.53 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1  | \$59,615.95  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ANCHORAGE                             | 1  | \$74,420.49  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR                            | 1  | \$56,278.51  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR                               | 1  | \$54,454.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF JOLIET                                | 2  | \$108,795.95 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 3  | \$270,022.52 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                          | 3  | \$156,425.45 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF QUITMAN                               | 1  | \$58,780.36  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO                     | 4  | \$257,993.67 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK  | 1  | \$66,180.74  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 6  | \$469,075.42 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                                  | 2  | \$125,597.71 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK OF UTAH NA                               | 1  | \$26,604.86  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK  | 1  | \$84,512.88  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 1  | \$47,726.05  | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |              |       |   |        |    |   |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|
|  | FIRSTBANK PUERTO RICO                | 5  | \$493,311.45 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FLEET MORTGAGE CORPORATION           | 1  | \$57,324.20  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION      | 1  | \$62,915.85  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FORTRESS MORTGAGE, INC.              | 2  | \$55,014.64  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.               | 2  | \$122,185.09 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                         | 5  | \$373,044.03 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                          | 4  | \$251,522.59 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB     | 3  | \$162,692.14 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                         | 2  | \$97,215.33  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK FSB               | 1  | \$32,758.79  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.    | 4  | \$243,090.78 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY               | 5  | \$270,479.44 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN SAVINGS BANK                 | 1  | \$54,833.31  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY             | 1  | \$59,647.45  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                | 2  | \$173,511.57 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK               | 4  | \$237,096.35 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 5  | \$392,960.21 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA FSB          | 8  | \$289,455.94 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1  | \$59,978.82  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)      | 10 | \$845,717.01 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE             | 1  | \$71,996.61  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HUMBOLDT BANK                        | 2  | \$107,284.39 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION              | 1  | \$61,421.93  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION         | 3  | \$144,585.54 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 4  | \$360,112.44 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 2  | \$105,946.69 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 1  | \$55,873.94  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND               | 1  | \$66,498.54  | 0.15% | 0 | \$0.00 | NA | 0 |



|  |                                     |    |              |       |   |        |    |   |
|--|-------------------------------------|----|--------------|-------|---|--------|----|---|
|  | COMPANY INC.                        |    |              |       |   |        |    |   |
|  | JEFFERSON BANK OF MISSOURI          | 1  | \$163,772.99 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.    | 1  | \$97,851.41  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION        | 1  | \$115,952.22 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1  | \$58,830.88  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK               | 1  | \$39,767.20  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION            | 1  | \$52,843.03  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                | 1  | \$64,108.12  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 1  | \$72,510.81  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 2  | \$110,192.21 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.        | 3  | \$197,612.34 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.       | 4  | \$472,190.54 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION            | 1  | \$31,523.47  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK          | 2  | \$153,145.14 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.     | 2  | \$117,003.72 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                  | 1  | \$46,711.79  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK              | 1  | \$54,987.52  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.       | 1  | \$25,153.97  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK AND TRUST FSB       | 1  | \$77,085.07  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA | 1  | \$64,423.68  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK     | 1  | \$46,122.75  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK OF WINONA   | 5  | \$280,120.73 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION       | 1  | \$46,200.72  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METROWEST BANK                      | 1  | \$61,135.57  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK    | 12 | \$650,564.67 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION   | 1  | \$22,891.60  | 0.05% | 0 | \$0.00 | NA | 0 |
|  |                                     | 2  | \$92,509.72  | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION              |    |              |       |   |        |    |   |
|  | MID-ISLAND MORTGAGE<br>CORP.                           | 10 | \$570,117.43 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK   | 1  | \$68,701.15  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES<br>INC.                          | 1  | \$33,811.44  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION                        | 1  | \$15,589.94  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MISSION HILLS MORTGAGE<br>CORPORATION                  | 7  | \$512,864.26 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION    | 2  | \$121,021.65 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                 | 1  | \$47,979.08  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BANKERS<br>SERVICE CORPORATION                | 1  | \$70,380.38  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL<br>ASSOCIATES INC.                    | 2  | \$107,986.17 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME<br>MORTGAGE COMPANY                    | 2  | \$110,650.27 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NCB SAVINGS BANK FSB                                   | 1  | \$40,458.97  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                      | 2  | \$33,897.10  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                   | 1  | \$107,436.86 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK  | 17 | \$982,500.58 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN SAVINGS<br>BANK AND TRUST                 | 1  | \$20,019.47  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT<br>UNION                            | 1  | \$86,478.76  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION      | 1  | \$63,358.85  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND<br>TRUST                             | 3  | \$78,990.10  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE<br>BANKERS CORPORATION              | 1  | \$95,906.93  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                       | 4  | \$288,369.99 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 1  | \$43,010.99  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES<br>CORPORATION                   | 2  | \$209,867.55 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PLUMAS BANK  | 1  | \$71,082.70  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 5  | \$281,232.88 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK                          | 1  | \$21,948.04  | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PRIMEWEST MORTGAGE CORPORATION            | 2 | \$105,517.27 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION    | 1 | \$53,464.58  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.        | 6 | \$355,512.01 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 1 | \$54,898.82  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RESEARCH FEDERAL CREDIT UNION             | 1 | \$50,803.79  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                     | 1 | \$89,883.57  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RIVERWAY BANK                             | 1 | \$69,214.64  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 4 | \$244,586.77 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION            | 7 | \$428,925.52 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$30,649.60  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF THE FINGER LAKES FSB      | 1 | \$89,931.77  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                         | 1 | \$65,135.87  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 2 | \$186,833.86 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE MORTGAGE COMPANY                  | 1 | \$67,762.52  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                      | 2 | \$148,454.36 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 9 | \$612,248.42 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$244,238.53 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1 | \$1,151.04   | 0%    | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                    | 3 | \$178,893.04 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                      | 3 | \$173,598.81 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK CREDIT UNION               | 3 | \$131,805.47 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 2 | \$124,872.21 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION             | 1 | \$27,184.32  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                | 3 | \$286,314.20 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION                     | 1 | \$127,720.41 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                   | 3 | \$197,435.41 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION              | 6 | \$428,008.84 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY         | 5 | \$301,742.79 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | STRATA BANK                               | 1 | \$130,459.55 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SUFFOLK COUNTY NATIONAL BANK                          | 2 | \$139,725.27 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 1 | \$38,329.61  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                | 1 | \$90,355.20  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 1 | \$78,052.76  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                          | 1 | \$38,600.41  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                              | 1 | \$76,131.29  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 1 | \$43,197.88  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TELEPHONE CREDIT UNION N.H.                           | 1 | \$60,426.74  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION                    | 1 | \$46,498.31  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 5 | \$385,527.90 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$59,143.26  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 1 | \$65,375.80  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                          | 1 | \$56,224.50  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1 | \$73,809.30  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE PROVIDENT BANK                                    | 1 | \$86,200.33  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE YONKERS SAVINGS AND LOAN ASSOCIATION              | 2 | \$111,807.91 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK                       | 2 | \$119,362.34 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                                | 1 | \$71,323.88  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRACY FEDERAL BANK FSB                                | 1 | \$42,832.68  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION                         | 1 | \$52,131.57  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                   | 1 | \$9,814.91   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED COOPERATIVE BANK                               | 1 | \$16,407.92  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                               | 1 | \$83,661.16  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                  | 3 | \$137,714.99 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION                       | 1 | \$24,602.89  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                  | 1 | \$63,235.53  | 0.14% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WEBSTER BANK                                | 1          | \$42,835.03            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                         | 1          | \$119,760.95           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                       | 1          | \$29,345.81            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                    | 2          | \$140,095.28           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                          | 19         | \$1,346,297.20         | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 95         | \$5,030,053.82         | 11.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>720</b> | <b>\$44,281,380.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VTW4    | ALPINE BANK OF ILLINOIS                     | 1          | \$121,142.41           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2          | \$364,067.55           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                 | 4          | \$485,500.22           | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                           | 1          | \$146,191.31           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                          | 1          | \$104,550.80           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                              | 1          | \$113,764.06           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                     | 1          | \$110,183.07           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL   | 3          | \$542,093.47           | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK                                  | 2          | \$206,609.52           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY              | 1          | \$101,584.76           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FLORIDA FUNDING CORPORATION           | 1          | \$96,827.79            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.              | 1          | \$117,632.11           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF GRANT PARK           | 1          | \$86,992.03            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION   | 5          | \$476,753.68           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                       | 2          | \$184,959.88           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                      | 1          | \$82,252.59            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                | 1          | \$146,095.06           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK - DEDICATED CHANNEL            | 1          | \$125,922.56           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                   | 1          | \$137,831.02           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | GREENPOINT MORTGAGE FUNDING, INC.           | 1          | \$244,602.59           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                  | 1          | \$106,219.25           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS AND LOAN COMPANY               | 1          | \$113,243.61           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE              | 2          | \$270,351.70           | 2.11%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LEHMAN BROTHERS HOLDINGS, INC.                            | 1          | \$66,724.69            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK  | 1          | \$113,993.32           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE BANK  | 1          | \$88,054.28            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 1          | \$90,472.21            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                                  | 1          | \$118,518.67           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 13         | \$1,251,996.48         | 9.79%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1          | \$81,644.03            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | OMNIAMERICAN BANK   | 1          | \$113,369.43           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                                   | 3          | \$562,478.97           | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                                    | 1          | \$85,780.26            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | PRAIRIE STATE BANK & TRUST                                | 1          | \$134,510.76           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 1          | \$95,254.04            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MAINE                                     | 1          | \$100,014.24           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE INC.                                       | 1          | \$101,862.76           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                                 | 1          | \$96,577.55            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | SPIRIT OF ALASKA FEDERAL CREDIT UNION                     | 1          | \$207,668.22           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                    | 3          | \$457,625.19           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                              | 1          | \$93,452.90            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK  | 1          | \$126,891.92           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SAVINGS BANK FSB                                   | 1          | \$479,288.51           | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                 | 1          | \$88,540.49            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.                           | 1          | \$110,122.07           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                                   | 2          | \$210,093.42           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                                   | 1          | \$112,053.79           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 25         | \$3,322,693.07         | 25.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>102</b> | <b>\$12,795,052.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VTX2    | ARVEST MORTGAGE   | 6          | \$544,966.76           | 4.16%       | 0        | \$0.00        | NA | 0        |

|              | COMPANY  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BOTTOMLINE MORTGAGE, INC.                      | 1          | \$155,834.77           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL                      | 1          | \$71,808.26            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE CORPORATION                   | 2          | \$130,097.54           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                             | 3          | \$399,315.00           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                      | 1          | \$148,383.94           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 1          | \$50,501.61            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE DEDICATED CHANNEL                     | 49         | \$3,107,609.20         | 23.72%      | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 3          | \$171,211.77           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | NEW YORK COMMUNITY BANK                        | 15         | \$417,033.41           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | PATHFINDER BANK                                | 2          | \$57,391.47            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 25         | \$2,303,107.71         | 17.58%      | 0        | \$0.00        | NA | 0        |
|              | RIDGEWOOD SAVINGS BANK                         | 2          | \$108,250.56           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | RIVERWAY BANK                                  | 2          | \$221,967.69           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                      | 1          | \$157,721.62           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                           | 2          | \$190,743.44           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                         | 11         | \$836,517.05           | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 15         | \$1,147,855.38         | 8.76%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                         | 2          | \$281,124.58           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 21         | \$2,597,187.57         | 19.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>165</b> | <b>\$13,098,629.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VTY0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.   | 4          | \$151,009.68           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                | 1          | \$10,620.60            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                    | 34         | \$1,389,350.88         | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION        | 4          | \$97,969.22            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ACCUBANC MORTGAGE CORPORATION                  | 1          | \$1,459.87             | 0%          | 0        | \$0.00        | NA | 0        |
|              | ADAMS FIRST FINANCIAL                          | 3          | \$73,206.17            | 0.14%       | 0        | \$0.00        | NA | 0        |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | INC.   |    |              |       |   |        |    |   |
|  | ADIRONDACK TRUST COMPANY THE                     | 1  | \$40,364.32  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ADVANCED FINANCIAL SERVICES, INC                 | 3  | \$134,717.72 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AEGIS MORTGAGE CORPORATION                       | 3  | \$93,395.03  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AF BANK  | 1  | \$25,107.16  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AGFIRST FARM CREDIT BANK                         | 22 | \$663,192.21 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION                  | 2  | \$92,589.81  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ALLEGiant BANK                                   | 1  | \$40,547.13  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE MORTGAGE COMPANY (NERO)                 | 1  | \$47,010.28  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                          | 7  | \$149,677.89 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                           | 21 | \$724,026.31 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST CREDIT UNION                       | 3  | \$75,305.87  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1  | \$2,088.36   | 0%    | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF BRADENTON                       | 1  | \$88,148.69  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FUNDING INC.                       | 5  | \$253,011.73 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL                  | 12 | \$251,007.37 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                    | 1  | \$63,449.10  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMe MORTGAGE CORPORATION                   | 2  | \$12,801.92  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                                   | 8  | \$127,924.48 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                    | 2  | \$54,418.53  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ARVEST MORTGAGE COMPANY                          | 22 | \$449,100.65 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                         | 24 | \$463,994.17 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION     | 9  | \$254,452.76 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION     | 6  | \$124,570.15 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.            | 3  | \$53,783.11  | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AURORA LOAN SERVICES, INC.                  | 1  | \$40,237.89    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AURORA NATIONAL BANK                        | 1  | \$34,037.55    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AUSTIN BANK                                 | 1  | \$35,259.54    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION    | 3  | \$76,116.42    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4  | \$54,943.18    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCO POPULAR DE PUERTO RICO                | 1  | \$1,429.92     | 0%    | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                           | 1  | \$14,207.04    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                         | 3  | \$36,938.31    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                          | 11 | \$582,820.23   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                               | 5  | \$62,836.61    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                         | 43 | \$1,137,506.92 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 2  | \$54,663.27    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                        | 1  | \$35,347.43    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 1  | \$37,846.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                           | 1  | \$42,512.25    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                    | 2  | \$17,759.46    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION              | 3  | \$62,119.16    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 1  | \$51,498.48    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAYVIEW FINANCIAL, L.P.                     | 2  | \$120,977.11   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BAYVIEW LOAN SERVICING, LLC                 | 1  | \$18,066.96    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                        | 1  | \$76,291.83    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 1  | \$48,167.05    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 11 | \$488,071.09   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                      | 3  | \$99,242.21    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                     | 1  | \$67,316.28    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BNY MORTGAGE COMPANY, INC.                  | 7  | \$55,166.51    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BNY MORTGAGE COMPANY, LLC                   | 1  | \$13,801.66    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK                 | 1  | \$24,853.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BRENTON MORTGAGES, INC.                     | 1  | \$32,923.95    | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$66,016.00    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |      |
|--|--|----|--------------|-------|---|--------|------|
|  | BRIDGEWATER SAVINGS BANK                       |    |              |       |   |        |      |
|  | BRUCHA MORTGAGE BANKERS CORPORATION            | 2  | \$52,934.23  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BRYN MAWR TRUST COMPANY THE                    | 4  | \$157,543.96 | 0.29% | 0 | \$0.00 | NA 0 |
|  | BSB BANK & TRUST CO.                           | 1  | \$19,424.30  | 0.04% | 0 | \$0.00 | NA 0 |
|  | BUSEY BANK FSB                                 | 1  | \$5,799.48   | 0.01% | 0 | \$0.00 | NA 0 |
|  | BUTTE COMMUNITY BANK                           | 1  | \$81,425.47  | 0.15% | 0 | \$0.00 | NA 0 |
|  | CALIFORNIA MORTGAGE SERVICE                    | 1  | \$29,191.56  | 0.05% | 0 | \$0.00 | NA 0 |
|  | CAMBRIDGEPORT BANK                             | 1  | \$5,242.24   | 0.01% | 0 | \$0.00 | NA 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK               | 2  | \$30,209.57  | 0.06% | 0 | \$0.00 | NA 0 |
|  | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1  | \$17,276.67  | 0.03% | 0 | \$0.00 | NA 0 |
|  | CAPITAL CENTER, L.L.C.                         | 1  | \$33,406.65  | 0.06% | 0 | \$0.00 | NA 0 |
|  | CAPITOL FEDERAL SAVINGS & LOAN ASSN.           | 1  | \$16,600.30  | 0.03% | 0 | \$0.00 | NA 0 |
|  | CARROLL MORTGAGE GROUP                         | 1  | \$20,453.16  | 0.04% | 0 | \$0.00 | NA 0 |
|  | CARROLLTON BANK                                | 2  | \$37,175.81  | 0.07% | 0 | \$0.00 | NA 0 |
|  | CCO MORTGAGE CORPORATION                       | 1  | \$26,464.03  | 0.05% | 0 | \$0.00 | NA 0 |
|  | CENTRAL PACIFIC BANK                           | 3  | \$126,443.73 | 0.24% | 0 | \$0.00 | NA 0 |
|  | CENTRAL SAVINGS BANK                           | 1  | \$850.58     | 0%    | 0 | \$0.00 | NA 0 |
|  | CENTRAL STATE BANK                             | 1  | \$38,390.33  | 0.07% | 0 | \$0.00 | NA 0 |
|  | CENTURA BANK                                   | 1  | \$16,197.81  | 0.03% | 0 | \$0.00 | NA 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION           | 1  | \$12,763.83  | 0.02% | 0 | \$0.00 | NA 0 |
|  | CHEVY CHASE SAVINGS BANK FSB                   | 2  | \$29,161.96  | 0.05% | 0 | \$0.00 | NA 0 |
|  | CITIZENS BANK AND TRUST COMPANY                | 4  | \$88,486.53  | 0.17% | 0 | \$0.00 | NA 0 |
|  | CITIZENS EQUITY FEDERAL CREDIT UNION           | 4  | \$77,803.19  | 0.15% | 0 | \$0.00 | NA 0 |
|  | CITIZENS MORTGAGE CORPORATION                  | 13 | \$262,835.54 | 0.49% | 0 | \$0.00 | NA 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD              | 1  | \$20,018.37  | 0.04% | 0 | \$0.00 | NA 0 |
|  | CITIZENS TRUST BANK MORTGAGE SERVICES INC.     | 2  | \$98,029.50  | 0.18% | 0 | \$0.00 | NA 0 |
|  | CITY LINE MORTGAGE CORPORATION                 | 1  | \$14,993.45  | 0.03% | 0 | \$0.00 | NA 0 |
|  | CITYWIDE BANK                                  | 2  | \$149,821.56 | 0.28% | 0 | \$0.00 | NA 0 |
|  |  | 1  | \$27,048.79  | 0.05% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITYWIDE MORTGAGE COMPANY  |   |              |       |   |        |    |   |
|  | CLINTON NATIONAL BANK  | 2 | \$11,137.58  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA  | 1 | \$32,437.95  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL BANK, DES PERES   | 2 | \$30,956.36  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA  | 3 | \$82,554.29  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.   | 6 | \$186,106.09 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA FEDERAL SAVINGS BANK                                    | 1 | \$12,879.41  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 6 | \$197,089.01 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$23,777.48  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.   | 2 | \$52,474.66  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 6 | \$234,249.01 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK   | 3 | \$51,506.03  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK   | 3 | \$16,606.18  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 2 | \$65,050.80  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONCORD MORTGAGE CORPORATION                                     | 4 | \$62,616.03  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK   | 1 | \$24,044.44  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COOPERATIVE BANK FOR SAVINGS INC. SSB                            | 4 | \$33,086.98  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES CREDIT UNION                                 | 5 | \$120,870.02 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION                                 | 1 | \$14,525.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 4 | \$78,668.26  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.  | 1 | \$43,124.78  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP                | 3 | \$111,365.26 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                             | 6 | \$212,520.75 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                                   | 2 | \$38,541.30  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF THE PACIFIC                                      | 2 | \$39,813.62  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE COMPANY   | 1 | \$50,417.39  | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$12,560.94  | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | CRUSADER SAVINGS BANK<br>PASA            |    |              |       |   |        |    |   |
|  | CUMANET, LLC                             | 1  | \$80,219.11  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CURTIS MORTGAGE<br>COMPANY INC.          | 3  | \$100,632.02 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DALE MORTGAGE<br>BANKERS CORPORATION     | 11 | \$126,064.81 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT<br>UNION          | 1  | \$22,592.37  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DELLWOOD CORPORATION                     | 2  | \$41,118.13  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF<br>NEW YORK         | 4  | \$33,422.50  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING,<br>INC.             | 6  | \$117,898.13 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP.      | 1  | \$16,565.18  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY        | 2  | \$64,823.53  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY         | 6  | \$136,498.62 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS<br>BANK              | 2  | \$37,157.78  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                           | 1  | \$17,905.75  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.       | 12 | \$201,646.56 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND<br>TRUST COMPANY     | 1  | \$31,574.02  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EQUALITY MORTGAGE<br>CORPORATION         | 1  | \$9,727.68   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                     | 2  | \$17,487.75  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                         | 6  | \$95,534.50  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT<br>UNION            | 1  | \$16,731.79  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK - NORTHEAST                     | 1  | \$30,875.74  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAA EASTERN REGIONAL<br>FCU              | 1  | \$25,211.79  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT<br>UNION            | 1  | \$18,991.13  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK    | 1  | \$16,900.22  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FAMILY SAVINGS BANK<br>FSB               | 2  | \$55,854.36  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARM CREDIT SERVICES OF<br>AMERICA, FLCA | 2  | \$12,504.91  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS BANK            | 3  | \$148,572.70 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON SAVINGS<br>BANK               | 3  | \$65,728.29  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FEDERAL GUARANTY MORTGAGE COMPANY, INC.                      | 1  | \$89,056.95    | 0.17% | 0 | \$0.00 | NA | 0 |
| FFY BANK   | 3  | \$36,557.37    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$15,879.56    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK   | 6  | \$90,506.38    | 0.17% | 0 | \$0.00 | NA | 0 |
| FINANCIAL FEDERAL TRUST AND SAVINGS BANK                     | 2  | \$71,257.54    | 0.13% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                              | 2  | \$32,118.72    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                                  | 1  | \$7,667.07     | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION                          | 1  | \$38,398.09    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST BANC MORTGAGE  | 1  | \$15,215.52    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST BANK, N.A.   | 1  | \$22,471.80    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                       | 3  | \$111,758.98   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 21 | \$491,967.67   | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 8  | \$180,930.52   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK   | 69 | \$1,052,871.22 | 1.96% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL LINCOLN BANK                                   | 2  | \$91,857.82    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON    | 1  | \$23,881.52    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6  | \$263,917.64   | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN         | 4  | \$62,684.78    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY         | 1  | \$20,342.23    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$13,945.72    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA                        | 2  | \$59,390.53    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 1  | \$29,220.19    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE GLADES                     | 1  | \$59,297.34    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION                        | 6  | \$131,890.30   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FSB OF YOUNGSTOWN, OHIO                                | 1  | \$12,116.41    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | FIRST GUARANTY BANK                         | 8  | \$195,384.21 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                         | 4  | \$212,271.51 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION      | 4  | \$77,990.92  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                       | 5  | \$167,268.10 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK<br>OF WYOMING         | 2  | \$67,550.05  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION         | 38 | \$973,973.53 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION               | 2  | \$78,711.46  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                         | 4  | \$46,828.34  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY    | 2  | \$37,092.97  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN<br>CANNON FALLS      | 1  | \$40,722.92  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN<br>MANITOWOC         | 2  | \$40,987.42  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>ANCHORAGE         | 1  | \$8,202.15   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>AUDRAIN COUNTY    | 3  | \$63,777.06  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>CHESTER COUNTY    | 2  | \$89,903.89  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>DANVILLE          | 2  | \$16,340.90  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>DECATUR           | 1  | \$40,047.66  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>JOLIET            | 3  | \$98,872.79  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>OMAHA             | 6  | \$96,209.42  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>PENNSYLVANIA      | 7  | \$182,272.12 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>QUITMAN           | 2  | \$67,342.69  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>SOUTHWESTERN OHIO | 11 | \$305,572.18 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONWIDE<br>MORTGAGE CORPORATION    | 1  | \$46,173.03  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK                          | 3  | \$55,631.17  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                            | 4  | \$61,111.67  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS<br>BANK              | 3  | \$161,945.87 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS BANK FSB,<br>MANHATTAN        | 4  | \$63,681.56  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST SERVICE FEDERAL<br>CREDIT UNION       | 1  | \$20,688.18  | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST SOUTHERN NATIONAL BANK          | 5  | \$124,820.01   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF PEKIN             | 1  | \$24,039.75    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1  | \$22,594.97    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST TOWN MORTGAGE CORPORATION       | 2  | \$28,871.54    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST TUSKEGEE BANK                   | 6  | \$50,958.46    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 4  | \$185,018.99   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 81 | \$2,225,110.91 | 4.15% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST MORTGAGE COMPANY           | 1  | \$19,622.36    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FMB-FIRST MICHIGAN BANK               | 1  | \$7,573.76     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FOUNDERS FEDERAL CREDIT UNION         | 1  | \$15,816.57    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                | 7  | \$211,275.72   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 3  | \$169,320.28   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FT MORTGAGE COMPANIES                 | 3  | \$70,328.57    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 2  | \$41,491.48    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 4  | \$64,494.99    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$16,673.33    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION             | 1  | \$58,052.55    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GN MORTGAGE CORPORATION               | 1  | \$4,902.45     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                          | 3  | \$126,063.22   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE CORPORATION        | 1  | \$14,352.49    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                | 2  | \$61,421.68    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT NORTHERN FINANCIAL CORPORATION  | 1  | \$3,592.11     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK FSB                | 3  | \$30,872.87    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEW YORK SAVINGS BANK THE     | 1  | \$12,783.28    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 20 | \$157,811.51   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 9  | \$175,056.37   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 1  | \$16,763.82    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | GUERNSEY BANK FSB                            | 1  | \$144,687.08 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 5  | \$118,993.77 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                      | 2  | \$62,335.03  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                        | 1  | \$28,828.41  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                | 1  | \$23,909.04  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST AND ASSOCIATES INC.                 | 1  | \$13,476.89  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                       | 13 | \$404,036.83 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                        | 1  | \$1,756.51   | 0%    | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                   | 5  | \$130,653.43 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 8  | \$156,823.14 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 9  | \$356,985.83 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA FSB                  | 9  | \$155,598.55 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME Banc FSB                                | 1  | \$15,578.48  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                               | 4  | \$75,817.24  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 29 | \$964,124.42 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                     | 1  | \$30,770.03  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HUMBOLDT BANK                                | 2  | \$49,212.71  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$71,823.02  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1  | \$24,672.05  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENCE FEDERAL SAVINGS BANK            | 2  | \$23,157.51  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENCE SAVINGS BANK                    | 1  | \$14,199.40  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                 | 8  | \$165,619.87 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | INDUSTRIAL BANK, NA                          | 1  | \$9,224.81   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 2  | \$34,735.57  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 6  | \$207,466.72 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                       | 7  | \$169,560.67 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$24,202.88  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.          | 1  | \$35,874.16  | 0.07% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | JEFFERSON BANK OF MISSOURI                         | 2 | \$41,177.86  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.                   | 3 | \$56,416.88  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                  | 5 | \$118,145.51 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                            | 1 | \$22,329.81  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                              | 1 | \$20,475.91  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$102,785.01 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                           | 1 | \$21,422.11  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                               | 2 | \$58,711.60  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                           | 1 | \$16,388.64  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                         | 4 | \$126,430.44 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                              | 2 | \$21,467.11  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                              | 2 | \$11,370.64  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                       | 1 | \$11,511.57  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LEE BANK   | 1 | \$22,605.36  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEHMAN BROTHERS HOLDINGS, INC.                     | 4 | \$204,976.24 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                           | 2 | \$60,884.07  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY MORTGAGE COMPANY INC.                      | 1 | \$36,545.37  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY MORTGAGE CORPORATION                       | 1 | \$12,185.08  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LOGAN COUNTY BANK                                  | 1 | \$32,634.30  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                           | 4 | \$137,460.70 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                      | 2 | \$190,237.06 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                               | 1 | \$22,413.37  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP                | 1 | \$17,165.82  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION        | 1 | \$974.20     | 0%    | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                         | 1 | \$42,433.79  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.                   | 1 | \$13,680.02  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                      | 2 | \$36,434.83  | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | MARQUETTE BANK,<br>MORRISON               | 1  | \$15,436.40  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MBS MORTGAGE<br>COMPANY, LLC              | 1  | \$15,401.54  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MCA MORTGAGE<br>CORPORATION               | 1  | \$12,358.82  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE<br>COMPANY INC.        | 1  | \$60,764.82  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                        | 1  | \$5,298.65   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN COUNTY<br>NATIONAL BANK           | 1  | \$15,754.03  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK AND<br>TRUST FSB          | 1  | \$18,371.35  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL<br>BANK OF INDIANA    | 5  | \$151,118.87 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK        | 4  | \$45,316.13  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS AND<br>FARMERS BANK             | 1  | \$14,289.72  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL<br>BANK OF WINONA      | 2  | \$35,160.37  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERCURY MORTGAGE<br>COMPANY INC.          | 1  | \$22,121.83  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>CORPORATION          | 3  | \$166,227.09 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH CREDIT<br>CORPORATION       | 7  | \$278,057.13 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS<br>BANK                 | 1  | \$23,864.01  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | METRO BANK NA                             | 2  | \$38,136.78  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN<br>MORTGAGE COMPANY          | 3  | \$60,206.54  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MFC FIRST NATIONAL<br>BANK                | 1  | \$1,645.39   | 0%    | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL<br>BANK             | 5  | \$108,073.79 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK       | 8  | \$252,090.36 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION | 1  | \$31,960.99  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.              | 1  | \$12,177.46  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK                             | 7  | \$188,033.49 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS       | 1  | \$2,508.32   | 0%    | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL<br>BANK                 | 3  | \$104,119.46 | 0.19% | 0 | \$0.00 | NA | 0 |
|  |   | 11 | \$242,475.18 | 0.45% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | MISSION HILLS MORTGAGE CORPORATION                                 |    |              |       |   |        |    |   |
|  | MISSOULA FEDERAL CREDIT UNION                                      | 1  | \$13,223.19  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY  | 13 | \$235,393.19 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 3  | \$130,795.60 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES               | 1  | \$15,443.16  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BANKERS SERVICE CORPORATION                               | 3  | \$108,821.01 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC   | 4  | \$80,065.19  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                                      | 4  | \$100,672.84 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.  | 1  | \$6,448.18   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.   | 1  | \$35,606.08  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                      | 1  | \$24,939.85  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK  | 6  | \$255,506.66 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1  | \$35,383.36  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ALASKA  | 3  | \$129,257.31 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 2  | \$14,731.02  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                                   | 4  | \$120,536.29 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION  | 2  | \$56,043.98  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NCB SAVINGS BANK FSB   | 3  | \$34,132.52  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS BANK   | 1  | \$49,024.86  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                                     | 1  | \$93,792.55  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK   | 5  | \$166,107.15 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTH FLORIDA EDUCATION CREDIT UNION                               | 2  | \$77,182.43  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK  | 15 | \$594,016.25 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                              | 2  | \$26,642.84  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                   | 2  | \$45,250.42  | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$31,498.15  | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | NORTHWESTERN SAVINGS BANK AND TRUST                            |    |              |       |   |        |    |   |
|  | NORWOOD COOPERATIVE BANK                                       | 1  | \$12,217.56  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                                       | 2  | \$150,919.11 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                       | 7  | \$99,526.52  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                                   | 2  | \$27,705.03  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST  | 1  | \$49,037.13  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARK VIEW FEDERAL SAVINGS BANK                                 | 1  | \$3,929.43   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PARK WEST BANK AND TRUST COMPANY                               | 3  | \$66,813.49  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARMANN MORTGAGE ASSOCIATES, L.P.                              | 1  | \$12,277.44  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION                         | 1  | \$12,090.13  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                                  | 6  | \$191,764.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 3  | \$52,581.36  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 4  | \$131,631.93 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK   | 1  | \$68,771.59  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                            | 1  | \$11,705.95  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PERIMETER MORTGAGE FUNDING CORPORATION                         | 2  | \$42,343.52  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                              | 1  | \$36,240.59  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PHOENIX SAVINGS BANK   | 1  | \$80,012.24  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PINE STATE MORTGAGE CORPORATION                                | 2  | \$67,209.76  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK   | 4  | \$132,873.43 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK   | 2  | \$46,010.97  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PLEASANT PLAINS STATE BANK                                     | 1  | \$2,567.81   | 0%    | 0 | \$0.00 | NA | 0 |
|  | PLUMAS BANK  | 1  | \$34,575.07  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.   | 1  | \$3,292.73   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, NATIONAL ASSOCIATION                                 | 2  | \$8,940.06   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                           | 1  | \$19,729.07  | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 61 | \$792,531.96 | 1.48% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |    |              |       |   |        |    |   |
|  | PREMIER NATIONAL BANK                                  | 1  | \$18,410.50  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                      | 20 | \$539,289.83 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING<br>ASSOCIATES, L.P.                  | 12 | \$432,705.39 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION               | 1  | \$13,129.10  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                                       | 1  | \$59,188.83  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE<br>CORPORATION                          | 1  | \$5,810.57   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RAVENNA SAVINGS BANK                                   | 5  | \$85,668.29  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                                   | 1  | \$54,878.12  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REGIONAL INVESTMENT<br>COMPANY                         | 3  | \$63,371.73  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                                 | 1  | \$16,922.31  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RIDGEWOOD SAVINGS<br>BANK                              | 3  | \$93,538.27  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RIVERWAY BANK  | 5  | \$115,080.71 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST<br>COMPANY                              | 2  | \$62,427.53  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                     | 1  | \$33,726.32  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 1  | \$66,928.09  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 3  | \$82,944.48  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY                 | 11 | \$218,594.31 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE<br>CORPORATION                      | 4  | \$112,900.76 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                    | 1  | \$98,566.32  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF THE<br>FINGER LAKES FSB                | 2  | \$46,396.19  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE<br>COMPANY                            | 4  | \$87,403.39  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO<br>RICO                           | 1  | \$29,109.52  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                   | 1  | \$18,682.10  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE<br>CORPORATION                       | 4  | \$75,959.48  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SIGNET MORTGAGE<br>CORPORATION                         | 1  | \$2,731.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS<br>CREDIT UNION                   | 2  | \$48,728.30  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                    | 38 | \$805,239.12 | 1.5%  | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | SMITHVILLE SAVINGS AND LOAN ASSOCIATION   | 1  | \$17,540.01  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3  | \$58,319.76  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOLVAY BANK                               | 1  | \$23,921.01  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1  | \$6,596.08   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CENTRAL BANK & TRUST COMPANY        | 1  | \$32,908.66  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN STAR MORTGAGE CORPORATION        | 4  | \$99,452.24  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 3  | \$17,624.52  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                    | 4  | \$72,770.49  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 3  | \$106,956.04 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 1  | \$73,315.04  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD FEDERAL BANK                     | 1  | \$11,089.22  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 2  | \$27,546.78  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                | 1  | \$13,367.18  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                    | 1  | \$19,869.07  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 1  | \$10,566.35  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                  | 1  | \$10,074.31  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION              | 7  | \$262,836.88 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                      | 3  | \$71,342.62  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY         | 1  | \$55,359.83  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1  | \$38,042.22  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1  | \$45,826.67  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK              | 1  | \$92,409.94  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 4  | \$73,921.06  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                    | 3  | \$71,072.85  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION              | 9  | \$101,001.28 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                  | 1  | \$20,425.47  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION              | 1  | \$35,493.42  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND                          | 11 | \$167,428.37 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | WHITAKER MORTGAGE CORPORATION                         |   |              |       |   |        |      |
|  | TEMPLE-INLAND MORTGAGE CORPORATION                    | 1 | \$1,328.00   | 0%    | 0 | \$0.00 | NA 0 |
|  | TEXAS BANK  | 9 | \$319,010.56 | 0.59% | 0 | \$0.00 | NA 0 |
|  | THE BANK OF ILLINOIS IN NORMAL                        | 2 | \$44,107.66  | 0.08% | 0 | \$0.00 | NA 0 |
|  | THE CITIZENS BANKING COMPANY                          | 3 | \$60,877.40  | 0.11% | 0 | \$0.00 | NA 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$1,597.53   | 0%    | 0 | \$0.00 | NA 0 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION                    | 2 | \$81,435.66  | 0.15% | 0 | \$0.00 | NA 0 |
|  | THE HONOR STATE BANK                                  | 1 | \$94,891.06  | 0.18% | 0 | \$0.00 | NA 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 4 | \$82,438.66  | 0.15% | 0 | \$0.00 | NA 0 |
|  | THE LEADER MORTGAGE COMPANY                           | 1 | \$8,800.75   | 0.02% | 0 | \$0.00 | NA 0 |
|  | THE NATIONAL B&T OF SYCAMORE                          | 2 | \$15,444.33  | 0.03% | 0 | \$0.00 | NA 0 |
|  | THE PARK BANK   | 1 | \$18,990.37  | 0.04% | 0 | \$0.00 | NA 0 |
|  | THE PEOPLES CREDIT UNION                              | 1 | \$16,330.75  | 0.03% | 0 | \$0.00 | NA 0 |
|  | THE PFEFFERKORN COMPANY INC.                          | 1 | \$11,708.94  | 0.02% | 0 | \$0.00 | NA 0 |
|  | THE SUTTON STATE BANK                                 | 1 | \$39,568.57  | 0.07% | 0 | \$0.00 | NA 0 |
|  | THE YONKERS SAVINGS AND LOAN ASSOCIATION              | 1 | \$14,331.28  | 0.03% | 0 | \$0.00 | NA 0 |
|  | TIERONE BANK  | 1 | \$45,236.43  | 0.08% | 0 | \$0.00 | NA 0 |
|  | TINKER CREDIT UNION                                   | 8 | \$182,502.90 | 0.34% | 0 | \$0.00 | NA 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 2 | \$10,112.31  | 0.02% | 0 | \$0.00 | NA 0 |
|  | TOWN AND COUNTRY MORTGAGE COMPANY                     | 1 | \$84,245.90  | 0.16% | 0 | \$0.00 | NA 0 |
|  | TOWNE MORTGAGE COMPANY                                | 3 | \$80,184.75  | 0.15% | 0 | \$0.00 | NA 0 |
|  | TRACY FEDERAL BANK FSB                                | 3 | \$84,243.32  | 0.16% | 0 | \$0.00 | NA 0 |
|  | TRINITY MORTGAGE COMPANY OF DALLAS                    | 1 | \$12,801.84  | 0.02% | 0 | \$0.00 | NA 0 |
|  | TRUSTCORP MORTGAGE COMPANY                            | 4 | \$66,468.55  | 0.12% | 0 | \$0.00 | NA 0 |
|  | UNION BANK  | 3 | \$85,096.91  | 0.16% | 0 | \$0.00 | NA 0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS                    | 1 | \$28,975.41  | 0.05% | 0 | \$0.00 | NA 0 |
|  | UNION PLANTERS BANK NA                                | 2 | \$24,129.10  | 0.04% | 0 | \$0.00 | NA 0 |

|              |  |              |                        |             |          |               |    |          |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIONBANK  | 3            | \$83,477.75            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                | 4            | \$79,672.97            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNITED JERSEY BANK                                   | 1            | \$10,934.94            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                              | 2            | \$12,784.30            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 9            | \$91,853.62            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 1            | \$75,899.77            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                      | 1            | \$6,860.83             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                         | 6            | \$105,337.67           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                 | 2            | \$77,476.59            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VAN WERT NATIONAL BANK                               | 4            | \$61,905.14            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$107,799.69           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WALICK AND VOLK INC.                                 | 1            | \$23,722.25            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WARREN MORTGAGE COMPANY, INC.                        | 1            | \$9,701.81             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK   | 8            | \$275,390.40           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WEGMANS FEDERAL CREDIT UNION                         | 2            | \$34,802.66            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.                      | 2            | \$30,656.17            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 1            | \$13,041.19            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                                  | 1            | \$31,703.46            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTAMERICA BANK                                     | 1            | \$31,852.73            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTBANCO  | 1            | \$8,167.36             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                                | 1            | \$9,673.02             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY NATIONAL BANK                                | 1            | \$3,294.23             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 3            | \$123,761.57           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 7            | \$226,377.73           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.                      | 1            | \$10,938.88            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 433          | \$9,447,388.38         | 17.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,176</b> | <b>\$53,622,835.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VTZ7    | AMERICAN NATIONAL BANK, TERRELL                      | 1            | \$45,895.29            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO          | 1            | \$191,085.56           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              |  | 4            | \$462,190.33           | 3.42%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | BANCO SANTANDER<br>PUERTO RICO                |    |                |        |   |        |    |   |
|  | BANCORPSOUTH BANK                             | 1  | \$35,875.65    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                            | 3  | \$151,792.23   | 1.12%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                  | 1  | \$23,797.98    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                  | 1  | \$37,479.81    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE,<br>LLC                    | 2  | \$133,866.81   | 0.99%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC               | 1  | \$26,873.81    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK OF STORM LAKE | 1  | \$23,894.06    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF<br>SULPHUR SPRINGS      | 1  | \$19,831.54    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL<br>COMPANY                   | 2  | \$79,045.88    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                    | 5  | \$149,090.17   | 1.1%   | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                      | 5  | \$320,395.46   | 2.37%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                              | 1  | \$93,428.86    | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                              | 1  | \$55,716.89    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION      | 1  | \$26,072.40    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                           | 1  | \$23,766.51    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                           | 3  | \$236,035.52   | 1.75%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK<br>NATIONAL ASSOCIATION  | 4  | \$392,355.04   | 2.9%   | 0 | \$0.00 | NA | 0 |
|  | FIRST TUSKEGEE BANK                           | 1  | \$42,288.41    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                         | 13 | \$290,491.23   | 2.15%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORP.                     | 1  | \$74,004.03    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                  | 1  | \$41,365.71    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | GECU  | 9  | \$112,416.30   | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE<br>CORPORATION                  | 8  | \$311,319.58   | 2.3%   | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                            | 37 | \$1,692,199.48 | 12.52% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL<br>ASSOCIATION          | 1  | \$29,996.25    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                        | 1  | \$23,815.95    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL<br>BANK                  | 1  | \$52,681.13    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                             | 1  | \$31,936.87    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF<br>COMMERCE             | 3  | \$168,154.74   | 1.24%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC             | 1  | \$18,619.16    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE,<br>LLC                   | 1  | \$154,533.55   | 1.14%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 14         | \$1,208,910.93         | 8.94%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 21         | \$709,664.52           | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                                   | 1          | \$57,632.94            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 1          | \$49,646.78            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                            | 1          | \$166,664.38           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                                    | 6          | \$216,376.32           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK  | 2          | \$150,294.29           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN BANK & TRUST COMPANY                             | 1          | \$41,265.53            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                      | 3          | \$117,813.15           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 1          | \$16,710.87            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                    | 1          | \$191,911.85           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                              | 3          | \$179,472.19           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | THUNDER BANK  | 1          | \$18,878.73            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                 | 1          | \$148,087.35           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                               | 1          | \$54,173.02            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                    | 4          | \$411,738.33           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 2          | \$37,406.42            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 63         | \$4,167,537.15         | 30.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>246</b> | <b>\$13,516,496.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VUA0    | ALLFIRST BANK   | 1          | \$30,522.05            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                       | 3          | \$1,365,833.56         | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION                                | 1          | \$413,362.78           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN FIRST MORTGAGE CORPORATION                         | 58         | \$27,820,992.87        | 88.53%      | 0        | \$0.00        | NA | 0        |
|              | INVESTORS SAVINGS BANK                                    | 1          | \$420,846.72           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA  | 1          | \$435,074.03           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1          | \$516,110.49           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$422,968.13           | 1.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>68</b>  | <b>\$31,425,710.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416VUB8    |  | CHASE HOME FINANCE, LLC          | 661        | \$62,327,699.55        | 81.52%      | 0        | \$0.00        | NA | 0        |
|              |  | THE BANK OF NEW YORK             | 204        | \$14,132,668.10        | 18.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>865</b> | <b>\$76,460,367.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VUC6    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 10         | \$559,343.80           | 8.34%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC          | 38         | \$4,753,410.13         | 70.9%       | 0        | \$0.00        | NA | 0        |
|              |  | THE BANK OF NEW YORK             | 19         | \$1,391,832.58         | 20.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>67</b>  | <b>\$6,704,586.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VUD4    |  | PHH MORTGAGE CORPORATION         | 20         | \$5,550,579.49         | 90.19%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION    | 1          | \$259,413.71           | 4.21%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE, FSB           | 1          | \$344,599.18           | 5.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$6,154,592.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VUE2    |  | GOLDMAN SACHS MORTGAGE COMPANY   | 10         | \$2,697,256.67         | 10.41%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION         | 71         | \$22,909,369.04        | 88.43%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION    | 1          | \$300,949.65           | 1.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>82</b>  | <b>\$25,907,575.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VUF9    |  | PHH MORTGAGE CORPORATION         | 11         | \$2,486,881.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$2,486,881.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VUG7    |  | CITIMORTGAGE, INC.               | 1          | \$398,733.44           | 10.27%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION         | 15         | \$3,484,888.64         | 89.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$3,883,622.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VUH5    |  | PHH MORTGAGE CORPORATION         | 36         | \$7,521,980.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>36</b>  | <b>\$7,521,980.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VUJ1    |  | CITIMORTGAGE, INC.               | 2          | \$527,330.89           | 8.13%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLDMAN SACHS MORTGAGE COMPANY   | 1          | \$184,062.61           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION         | 19         | \$5,778,598.38         | 89.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$6,489,991.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                         |             |          |                     |    |          |
|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417JA26    | Unavailable                     | 23         | \$4,721,728.04          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>23</b>  | <b>\$4,721,728.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JA34    | Unavailable                     | 11         | \$1,926,945.47          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>11</b>  | <b>\$1,926,945.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JA91    | HSBC MORTGAGE CORPORATION (USA) | 29         | \$2,099,904.86          | 3.54%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 262        | \$57,181,835.05         | 96.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>291</b> | <b>\$59,281,739.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JAX8    | Unavailable                     | 33         | \$8,051,954.60          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>33</b>  | <b>\$8,051,954.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JAY6    | Unavailable                     | 141        | \$34,693,103.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>141</b> | <b>\$34,693,103.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JAZ3    | Unavailable                     | 22         | \$5,730,687.19          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>22</b>  | <b>\$5,730,687.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JBA7    | Unavailable                     | 111        | \$44,446,338.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>111</b> | <b>\$44,446,338.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JBB5    | HSBC MORTGAGE CORPORATION (USA) | 17         | \$986,341.74            | 24.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 20         | \$2,961,166.64          | 75.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>37</b>  | <b>\$3,947,508.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JBC3    | HSBC MORTGAGE CORPORATION (USA) | 7          | \$225,220.43            | 32.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 3          | \$468,678.28            | 67.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$693,898.71</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JBD1    | HSBC MORTGAGE CORPORATION (USA) | 17         | \$5,606,506.32          | 30.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 45         | \$12,977,662.62         | 69.83%      | 1        | \$177,176.13        | NA | 0        |
| <b>Total</b> |                                 | <b>62</b>  | <b>\$18,584,168.94</b>  | <b>100%</b> | <b>1</b> | <b>\$177,176.13</b> |    | <b>0</b> |
| 31417JBE9    | HSBC MORTGAGE CORPORATION (USA) | 19         | \$6,566,537.68          | 4.35%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 424        | \$144,531,937.22        | 95.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>443</b> | <b>\$151,098,474.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JBF6    | HSBC MORTGAGE CORPORATION (USA) | 27         | \$10,608,685.91         | 6.64%       | 0        | \$0.00              | NA | 0        |

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|              |  |                                 |            |                         |             |          |                       |    |          |
|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                     | 439        | \$149,271,624.75        | 93.36%      | 1        | \$324,802.28          | NA | 1        |
| <b>Total</b> |  |                                 | <b>466</b> | <b>\$159,880,310.66</b> | <b>100%</b> | <b>1</b> | <b>\$324,802.28</b>   |    | <b>1</b> |
| 31417JBG4    |  | HSBC MORTGAGE CORPORATION (USA) | 22         | \$6,659,960.87          | 4.29%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 431        | \$148,458,263.88        | 95.71%      | 1        | \$166,303.58          | NA | 0        |
| <b>Total</b> |  |                                 | <b>453</b> | <b>\$155,118,224.75</b> | <b>100%</b> | <b>1</b> | <b>\$166,303.58</b>   |    | <b>0</b> |
| 31417JBH2    |  | HSBC MORTGAGE CORPORATION (USA) | 40         | \$13,704,080.98         | 8.31%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 442        | \$151,121,928.11        | 91.69%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>482</b> | <b>\$164,826,009.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417JBJ8    |  | HSBC MORTGAGE CORPORATION (USA) | 33         | \$12,180,410.75         | 7.99%       | 1        | \$430,285.33          | NA | 0        |
|              |  | Unavailable                     | 411        | \$140,209,691.32        | 92.01%      | 2        | \$483,936.77          | NA | 0        |
| <b>Total</b> |  |                                 | <b>444</b> | <b>\$152,390,102.07</b> | <b>100%</b> | <b>3</b> | <b>\$914,222.10</b>   |    | <b>0</b> |
| 31417JBK5    |  | HSBC MORTGAGE CORPORATION (USA) | 23         | \$9,663,013.33          | 18.97%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 145        | \$41,263,555.99         | 81.03%      | 1        | \$206,946.41          | NA | 0        |
| <b>Total</b> |  |                                 | <b>168</b> | <b>\$50,926,569.32</b>  | <b>100%</b> | <b>1</b> | <b>\$206,946.41</b>   |    | <b>0</b> |
| 31417JBL3    |  | HSBC MORTGAGE CORPORATION (USA) | 32         | \$6,096,160.39          | 10.09%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 237        | \$54,321,842.16         | 89.91%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>269</b> | <b>\$60,418,002.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417JBM1    |  | HSBC MORTGAGE CORPORATION (USA) | 4          | \$1,311,676.59          | 3.08%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 103        | \$41,296,776.35         | 96.92%      | 2        | \$948,422.71          | NA | 0        |
| <b>Total</b> |  |                                 | <b>107</b> | <b>\$42,608,452.94</b>  | <b>100%</b> | <b>2</b> | <b>\$948,422.71</b>   |    | <b>0</b> |
| 31417JBN9    |  | HSBC MORTGAGE CORPORATION (USA) | 5          | \$1,906,704.81          | 26.3%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 20         | \$5,343,170.01          | 73.7%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$7,249,874.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417JBP4    |  | HSBC MORTGAGE CORPORATION (USA) | 29         | \$13,398,182.19         | 6.44%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 514        | \$194,655,511.87        | 93.56%      | 4        | \$1,062,575.54        | NA | 3        |
| <b>Total</b> |  |                                 | <b>543</b> | <b>\$208,053,694.06</b> | <b>100%</b> | <b>4</b> | <b>\$1,062,575.54</b> |    | <b>3</b> |
| 31417JBQ2    |  | HSBC MORTGAGE CORPORATION (USA) | 8          | \$3,518,255.30          | 22.25%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 37         | \$12,297,386.02         | 77.75%      | 0        | \$0.00                | NA | 0        |

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|              |  |                                 |            |                        |             |          |                    |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |                                 | <b>45</b>  | <b>\$15,815,641.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417JBR0    |  | HSBC MORTGAGE CORPORATION (USA) | 13         | \$1,324,610.91         | 3.17%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                     | 174        | \$40,418,122.81        | 96.83%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>187</b> | <b>\$41,742,733.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417JBS8    |  | HSBC MORTGAGE CORPORATION (USA) | 14         | \$2,807,813.64         | 5.46%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                     | 217        | \$48,578,955.87        | 94.54%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>231</b> | <b>\$51,386,769.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417JBT6    |  | HSBC MORTGAGE CORPORATION (USA) | 18         | \$6,122,751.36         | 9.15%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                     | 166        | \$60,769,622.05        | 90.85%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>184</b> | <b>\$66,892,373.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417JBU3    |  | Unavailable                     | 6          | \$1,241,960.42         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>6</b>   | <b>\$1,241,960.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417JBV1    |  | Unavailable                     | 6          | \$1,048,079.43         | 100%        | 1        | \$52,617.45        | NA | 0        |
| <b>Total</b> |  |                                 | <b>6</b>   | <b>\$1,048,079.43</b>  | <b>100%</b> | <b>1</b> | <b>\$52,617.45</b> |    | <b>0</b> |
| 31417JH29    |  | Unavailable                     | 84         | \$17,071,764.82        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>84</b>  | <b>\$17,071,764.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417JH37    |  | Unavailable                     | 20         | \$5,577,943.83         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b>  | <b>\$5,577,943.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417JH52    |  | Unavailable                     | 38         | \$3,248,484.97         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>38</b>  | <b>\$3,248,484.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417JH60    |  | Unavailable                     | 16         | \$1,581,089.57         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$1,581,089.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417JH78    |  | Unavailable                     | 2          | \$1,085,928.41         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>2</b>   | <b>\$1,085,928.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417JHR4    |  | FIFTH THIRD BANK                | 45         | \$3,936,715.00         | 93.19%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                     | 3          | \$287,500.00           | 6.81%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>48</b>  | <b>\$4,224,215.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417JHS2    |  | FIFTH THIRD BANK                | 40         | \$5,242,223.64         | 78.82%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                     | 10         | \$1,408,800.00         | 21.18%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>50</b>  | <b>\$6,651,023.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417JHT0    | FIFTH THIRD BANK       | 26         | \$4,256,860.00         | 76.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8          | \$1,302,124.51         | 23.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$5,558,984.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JHU7    | FIFTH THIRD BANK       | 9          | \$1,000,161.00         | 45.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8          | \$1,189,384.00         | 54.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$2,189,545.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JHV5    | FIFTH THIRD BANK       | 25         | \$4,324,386.00         | 26.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 42         | \$12,086,314.89        | 73.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>67</b>  | <b>\$16,410,700.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JHW3    | FIFTH THIRD BANK       | 99         | \$25,915,675.24        | 65.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 44         | \$13,384,049.00        | 34.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>143</b> | <b>\$39,299,724.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JHX1    | FIFTH THIRD BANK       | 6          | \$1,612,147.12         | 23.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 17         | \$5,359,850.00         | 76.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$6,971,997.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JHY9    | FIFTH THIRD BANK       | 8          | \$1,072,346.21         | 64.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$578,000.00           | 35.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,650,346.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JHZ6    | FIFTH THIRD BANK       | 13         | \$1,638,750.00         | 83.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$319,361.10           | 16.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$1,958,111.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JJ27    | WELLS FARGO BANK, N.A. | 2          | \$358,049.88           | 34.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6          | \$679,792.19           | 65.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,037,842.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JJ35    | WELLS FARGO BANK, N.A. | 1          | \$595,682.28           | 49.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$608,877.53           | 50.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>3</b>   | <b>\$1,204,559.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JJ76    | U.S. BANK N.A.         | 11         | \$2,504,508.98         | 10.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 95         | \$21,293,005.62        | 89.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>106</b> | <b>\$23,797,514.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JJ84    | Unavailable            | 24         | \$5,487,830.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$5,487,830.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JJ92    | U.S. BANK N.A.         | 110        | \$31,826,057.00        | 31.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 237        | \$67,857,569.26        | 68.07%      | 0        | \$0.00        | NA | 0        |

|              |             |  |            |                        |             |          |               |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----------|
| <b>Total</b> |             |  | <b>347</b> | <b>\$99,683,626.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417JJB7    | Unavailable |  | 34         | \$3,807,514.71         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$3,807,514.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417JJC5    | Unavailable |  | 75         | \$9,124,912.36         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |             |  | <b>75</b>  | <b>\$9,124,912.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417JJD3    | Unavailable |  | 60         | \$7,181,363.96         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$7,181,363.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417JJE1    | Unavailable |  | 29         | \$1,915,812.24         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$1,915,812.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417JF8     | Unavailable |  | 32         | \$1,224,290.53         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$1,224,290.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417JG6     | Unavailable |  | 45         | \$7,711,585.67         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$7,711,585.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417JH4     | Unavailable |  | 18         | \$3,501,014.14         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$3,501,014.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417JJ0     | Unavailable |  | 16         | \$2,868,123.31         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$2,868,123.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417JJK7    | Unavailable |  | 75         | \$14,156,931.41        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |             |  | <b>75</b>  | <b>\$14,156,931.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417JL5     | Unavailable |  | 10         | \$2,992,056.95         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$2,992,056.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417JM3     | Unavailable |  | 95         | \$21,796,630.31        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |             |  | <b>95</b>  | <b>\$21,796,630.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417JN1     | Unavailable |  | 85         | \$18,424,880.33        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |             |  | <b>85</b>  | <b>\$18,424,880.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417JP6     | Unavailable |  | 8          | \$2,223,550.30         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$2,223,550.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417JQ4     | Unavailable |  | 49         | \$5,506,595.96         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$5,506,595.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417JR2     | Unavailable |  | 37         | \$3,031,591.84         | 100%        | 0        | \$0.00        | NA       |



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|              |                        |  |            |                        |             |          |                     |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                        |  | <b>37</b>  | <b>\$3,031,591.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JY7     | WELLS FARGO BANK, N.A. |  | 6          | \$1,100,067.33         | 63.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 4          | \$636,939.96           | 36.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>10</b>  | <b>\$1,737,007.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JZ4     | Unavailable            |  | 8          | \$1,403,071.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>8</b>   | <b>\$1,403,071.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JK33    | ANCHORBANK FSB         |  | 39         | \$1,644,533.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>39</b>  | <b>\$1,644,533.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JK41    | ANCHORBANK FSB         |  | 216        | \$7,448,589.42         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>216</b> | <b>\$7,448,589.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JK58    | ANCHORBANK FSB         |  | 131        | \$4,117,090.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>131</b> | <b>\$4,117,090.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JK66    | ANCHORBANK FSB         |  | 59         | \$2,364,359.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>59</b>  | <b>\$2,364,359.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JK74    | ANCHORBANK FSB         |  | 32         | \$2,732,179.43         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>32</b>  | <b>\$2,732,179.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JK82    | ANCHORBANK FSB         |  | 25         | \$2,588,875.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>25</b>  | <b>\$2,588,875.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JK90    | ANCHORBANK FSB         |  | 17         | \$1,148,039.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>17</b>  | <b>\$1,148,039.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JJK5    | Unavailable            |  | 56         | \$15,751,286.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>56</b>  | <b>\$15,751,286.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JKL3    | Unavailable            |  | 17         | \$5,796,830.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>17</b>  | <b>\$5,796,830.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JKM1    | Unavailable            |  | 100        | \$28,875,975.73        | 100%        | 1        | \$312,316.74        | NA | 0        |
| <b>Total</b> |                        |  | <b>100</b> | <b>\$28,875,975.73</b> | <b>100%</b> | <b>1</b> | <b>\$312,316.74</b> |    | <b>0</b> |
| 31417JKN9    | Unavailable            |  | 257        | \$66,664,867.79        | 100%        | 1        | \$165,162.49        | NA | 0        |
| <b>Total</b> |                        |  | <b>257</b> | <b>\$66,664,867.79</b> | <b>100%</b> | <b>1</b> | <b>\$165,162.49</b> |    | <b>0</b> |
| 31417JKP4    | Unavailable            |  | 91         | \$20,220,279.99        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>91</b>  | <b>\$20,220,279.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                |            |                        |             |          |                     |    |          |
|--------------|----------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417JKQ2    | Unavailable    | 116        | \$31,408,316.48        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>116</b> | <b>\$31,408,316.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JKR0    | Unavailable    | 38         | \$14,081,525.09        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>38</b>  | <b>\$14,081,525.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JKS8    | Unavailable    | 94         | \$34,754,426.92        | 100%        | 1        | \$386,886.92        | NA | 0        |
| <b>Total</b> |                | <b>94</b>  | <b>\$34,754,426.92</b> | <b>100%</b> | <b>1</b> | <b>\$386,886.92</b> |    | <b>0</b> |
| 31417JKT6    | Unavailable    | 97         | \$11,515,204.16        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>97</b>  | <b>\$11,515,204.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JKU3    | Unavailable    | 25         | \$1,585,077.18         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>25</b>  | <b>\$1,585,077.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JKV1    | Unavailable    | 63         | \$5,560,123.90         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>63</b>  | <b>\$5,560,123.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JKW9    | Unavailable    | 10         | \$3,544,346.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>10</b>  | <b>\$3,544,346.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JKX7    | Unavailable    | 4          | \$1,180,050.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>4</b>   | <b>\$1,180,050.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JKY5    | Unavailable    | 18         | \$5,924,854.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>18</b>  | <b>\$5,924,854.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JLA6    | ANCHORBANK FSB | 26         | \$1,449,607.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>26</b>  | <b>\$1,449,607.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JLB4    | ANCHORBANK FSB | 11         | \$1,502,945.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>11</b>  | <b>\$1,502,945.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JLC2    | ANCHORBANK FSB | 25         | \$2,320,904.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>25</b>  | <b>\$2,320,904.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JLD0    | ANCHORBANK FSB | 10         | \$1,082,445.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>10</b>  | <b>\$1,082,445.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JLE8    | ANCHORBANK FSB | 13         | \$1,561,066.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>13</b>  | <b>\$1,561,066.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JLF5    | ANCHORBANK FSB | 23         | \$3,006,323.83         | 97.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable    | 1          | \$63,220.74            | 2.06%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>24</b>  | <b>\$3,069,544.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417JLG3    | ANCHORBANK FSB                                    | 35        | \$4,375,209.22        | 98.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 1         | \$45,548.72           | 1.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$4,420,757.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JLH1    | ANCHORBANK FSB                                    | 32        | \$3,980,154.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$3,980,154.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JLJ7    | ANCHORBANK FSB                                    | 42        | \$5,346,231.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$5,346,231.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JLK4    | ANCHORBANK FSB                                    | 25        | \$2,100,541.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,100,541.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JLL2    | MORGAN KEEGAN<br>MORTGAGE COMPANY INC.            | 9         | \$1,397,330.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,397,330.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JLM0    | MORGAN KEEGAN<br>MORTGAGE COMPANY INC.            | 36        | \$4,665,632.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$4,665,632.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JLN8    | MORGAN KEEGAN<br>MORTGAGE COMPANY INC.            | 9         | \$764,048.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$764,048.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JLP3    | ONEWEST BANK, FSB                                 | 6         | \$1,158,605.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,158,605.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JLQ1    | ONEWEST BANK, FSB                                 | 10        | \$2,179,479.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,179,479.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JVP2    | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 8         | \$3,167,414.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$3,167,414.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JVQ0    | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 8         | \$2,169,568.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,169,568.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JVR8    | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 5         | \$2,071,665.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$2,071,665.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417JVT4    | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 6         | \$1,092,720.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,092,720.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JVU1    | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 7         | \$1,797,342.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,797,342.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JVV9    | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 16        | \$3,865,024.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,865,024.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JVV7    | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 12        | \$5,458,875.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$5,458,875.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JVX5    | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 26        | \$6,786,472.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,786,472.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JY3     | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 17        | \$7,580,720.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$7,580,720.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YD20    | 1ST SOURCE BANK                                   | 18        | \$2,885,923.90        | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY   | 4         | \$506,770.00          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                                 | 11        | \$1,865,479.00        | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                                      | 14        | \$3,000,399.33        | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE,<br>LLC                        | 5         | \$986,045.35          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK   | 55        | \$14,126,715.91       | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK                                 | 146       | \$33,446,065.11       | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                              | 255       | \$58,321,412.01       | 7.37%       | 1        | \$342,068.02  | NA | 0        |
|              | HOMESTREET BANK                                   | 389       | \$97,238,237.08       | 12.29%      | 1        | \$248,220.88  | NA | 0        |
|              | INDEPENDENT BANK<br>CORPORATION                   | 20        | \$2,568,300.00        | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND<br>TRADERS TRUST COMPANY        | 33        | \$7,229,657.62        | 0.91%       | 0        | \$0.00        | NA | 0        |

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|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | METLIFE BANK, NA                                      | 884          | \$213,650,744.17        | 27.01%      | 0        | \$0.00              | NA | 0        |
|              | MORTGAGEAMERICA INC.                                  | 44           | \$8,532,065.65          | 1.08%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY BANK                                    | 138          | \$29,079,865.07         | 3.68%       | 0        | \$0.00              | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 120          | \$21,252,567.49         | 2.69%       | 0        | \$0.00              | NA | 0        |
|              | ONEWEST BANK, FSB                                     | 3            | \$943,557.57            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 6            | \$1,044,692.31          | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | PIONEER BANK  | 25           | \$3,963,931.58          | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 103          | \$21,042,479.00         | 2.66%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 165          | \$31,073,616.54         | 3.93%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 1            | \$233,000.00            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 955          | \$237,911,074.64        | 30.1%       | 1        | \$385,272.86        | NA | 0        |
| <b>Total</b> |   | <b>3,394</b> | <b>\$790,902,599.33</b> | <b>100%</b> | <b>3</b> | <b>\$975,561.76</b> |    | <b>0</b> |
| 31417YD38    | BANK OF AMERICA, N.A.                                 | 878          | \$165,033,046.83        | 20.03%      | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 280          | \$63,345,978.23         | 7.69%       | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE BANK FSB                                  | 3            | \$442,744.14            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 34           | \$6,575,351.25          | 0.8%        | 0        | \$0.00              | NA | 0        |
|              | COLONIAL SAVINGS FA                                   | 10           | \$1,581,047.79          | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD BANK                                      | 8            | \$1,430,481.45          | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE, LLC                                    | 78           | \$13,889,167.69         | 1.69%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 2            | \$399,608.37            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK                                       | 7            | \$1,330,442.09          | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 2            | \$359,300.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | METLIFE BANK, NA                                      | 20           | \$3,105,893.00          | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 4            | \$1,120,027.97          | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGEAMERICA INC.                                  | 3            | \$495,366.93            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY BANK                                    | 96           | \$18,670,767.22         | 2.27%       | 0        | \$0.00              | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1            | \$272,500.00            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 65           | \$11,736,940.44         | 1.42%       | 0        | \$0.00              | NA | 0        |
|              | QUICKEN LOANS INC.                                    | 44           | \$8,526,282.53          | 1.03%       | 0        | \$0.00              | NA | 0        |
|              | RBS CITIZENS, NA                                      | 9            | \$1,672,000.00          | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | REGIONS BANK  | 166          | \$28,758,927.83         | 3.49%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 40           | \$8,355,896.26          | 1.01%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 74           | \$14,024,576.62         | 1.7%        | 0        | \$0.00              | NA | 0        |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK                          | 11           | \$1,824,407.62          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                                | 150          | \$28,026,302.81         | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                                    | 5            | \$834,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 221          | \$42,778,922.87         | 5.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1,865        | \$399,337,554.33        | 48.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4,076</b> | <b>\$823,927,534.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YD53    | 1ST SOURCE BANK                                       | 15           | \$1,854,867.42          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                 | 80           | \$13,058,624.99         | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 4            | \$421,330.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                                     | 5            | \$734,492.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 1            | \$394,146.30            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.                                  | 1            | \$230,850.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK   | 23           | \$4,589,650.00          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK                                     | 31           | \$6,333,741.00          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 58           | \$10,130,861.03         | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                       | 111          | \$21,121,089.88         | 7.55%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                          | 6            | \$708,900.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 23           | \$2,941,846.59          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 252          | \$43,031,726.75         | 15.38%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 23           | \$5,312,457.50          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                  | 23           | \$3,750,050.00          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                    | 544          | \$100,475,946.05        | 35.91%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 23           | \$3,222,357.06          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 32           | \$5,008,095.85          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 1            | \$193,104.56            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 9            | \$1,765,162.00          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 5            | \$854,361.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 22           | \$3,012,239.68          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 276          | \$50,663,506.88         | 18.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,568</b> | <b>\$279,809,406.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417YD61    | BANK OF AMERICA, N.A.                                | 975          | \$132,376,405.93        | 24.8%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 122          | \$18,488,908.84         | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 185          | \$25,386,531.04         | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                                  | 2            | \$267,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 3            | \$264,600.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 1            | \$88,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                   | 21           | \$3,353,147.78          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 7            | \$873,435.38            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                         | 8            | \$512,300.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 88           | \$12,759,161.48         | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3            | \$556,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                   | 87           | \$12,834,796.45         | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 67           | \$9,271,379.59          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                   | 56           | \$10,322,850.00         | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 57           | \$7,583,921.23          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 117          | \$17,036,104.52         | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 137          | \$16,331,608.02         | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 29           | \$3,326,204.23          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                               | 70           | \$9,479,325.94          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                                   | 23           | \$3,185,716.18          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 357          | \$63,286,489.55         | 11.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1,082        | \$186,093,926.67        | 34.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3,497</b> | <b>\$533,678,312.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YD79    | BANK OF AMERICA, N.A.                                | 38           | \$3,995,160.07          | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 128          | \$15,635,883.10         | 16.42%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 110          | \$14,173,341.81         | 14.88%      | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC                            | 1            | \$104,328.32            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 8            | \$916,195.78            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 2            | \$95,555.41             | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                   | 19           | \$2,794,300.00          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 15           | \$1,807,512.06          | 1.9%        | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL CITY BANK                                    | 47         | \$4,951,296.51         | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 34         | \$4,421,788.80         | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                    | 15         | \$2,079,600.00         | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 4          | \$287,200.54           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 12         | \$1,295,974.61         | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 14         | \$1,235,168.92         | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                                | 19         | \$1,846,423.34         | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 1          | \$60,111.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 286        | \$39,533,815.77        | 41.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>753</b> | <b>\$95,233,656.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YD87    | 1ST SOURCE BANK                                       | 4          | \$792,880.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 2          | \$107,787.50           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                                  | 3          | \$939,500.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                                | 4          | \$529,832.35           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC                             | 1          | \$153,181.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK   | 15         | \$2,454,800.00         | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK                                     | 4          | \$671,425.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 13         | \$1,587,500.00         | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                       | 4          | \$859,400.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 110        | \$13,873,039.52        | 17.68%      | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 38         | \$6,859,354.01         | 8.74%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 3          | \$624,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                  | 5          | \$739,675.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                    | 155        | \$34,302,771.74        | 43.72%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8          | \$1,117,618.00         | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 8          | \$1,176,965.93         | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 8          | \$1,394,098.00         | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK  | 4          | \$416,690.16           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 1          | \$44,014.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$50,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNIVERSAL MORTGAGE CORPORATION                        |            |                        |             |          |               |    |          |
|              |  | Unavailable   | 63         | \$9,766,179.49         | 12.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>454</b> | <b>\$78,460,711.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YD95    |  | BANK OF AMERICA, N.A.                                 | 4          | \$2,387,778.38         | 7.43%       | 0        | \$0.00        | NA | 0        |
|              |  | CHEVY CHASE BANK FSB                                  | 1          | \$500,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                                    | 1          | \$628,897.16           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC                                | 4          | \$2,230,105.42         | 6.94%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE, FSB                                | 1          | \$533,400.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                                | 19         | \$10,883,181.58        | 33.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 27         | \$14,970,473.14        | 46.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$32,133,835.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YDV6    |  | 1ST SOURCE BANK                                       | 6          | \$986,072.55           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A.                                 | 829        | \$195,171,510.55       | 13.6%       | 1        | \$370,360.95  | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                               | 1,272      | \$237,027,165.99       | 16.51%      | 0        | \$0.00        | NA | 0        |
|              |  | CHEVY CHASE BANK FSB                                  | 5          | \$1,024,496.95         | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                                    | 143        | \$22,922,367.00        | 1.6%        | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK                                      | 40         | \$5,269,962.52         | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST BANK DBA FIRST BANK MORTGAGE                    | 15         | \$2,068,602.23         | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 15         | \$2,438,773.03         | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE, LLC                                    | 23         | \$3,294,708.03         | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLF SAVINGS BANK                                     | 2          | \$391,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B.                                  | 12         | \$2,422,265.46         | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK                                       | 19         | \$3,099,631.31         | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)                       | 36         | \$7,322,352.36         | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | INDEPENDENT BANK CORPORATION                          | 14         | \$1,516,950.00         | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY               | 4          | \$507,834.48           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | METLIFE BANK, NA                                      | 51         | \$9,476,610.69         | 0.66%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 16         | \$3,463,924.29         | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA INC.                                  | 3          | \$410,945.25           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY BANK                                    | 452        | \$69,995,148.77        | 4.88%       | 1        | \$168,992.70  | NA | 0        |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6          | \$988,854.13           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                              | 262        | \$45,928,128.11        | 3.2%        | 0        | \$0.00        | NA | 0        |

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|              |   |              |                           |             |          |                     |    |          |
|--------------|---|--------------|---------------------------|-------------|----------|---------------------|----|----------|
|              | PULTE MORTGAGE, L.L.C.                                      | 1            | \$236,000.00              | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | QUICKEN LOANS INC.  | 56           | \$11,438,114.81           | 0.8%        | 0        | \$0.00              | NA | 0        |
|              | RBS CITIZENS, NA  | 119          | \$21,963,752.43           | 1.53%       | 0        | \$0.00              | NA | 0        |
|              | REGIONS BANK  | 130          | \$18,484,451.15           | 1.29%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                   | 162          | \$30,709,827.98           | 2.14%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                      | 58           | \$10,653,341.56           | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                             | 44           | \$5,738,345.74            | 0.4%        | 1        | \$103,199.24        | NA | 0        |
|              | TRUSTMARK NATIONAL<br>BANK                                  | 19           | \$2,967,543.73            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE,<br>FSB                                   | 168          | \$29,743,552.69           | 2.07%       | 0        | \$0.00              | NA | 0        |
|              | WEBSTER BANK, N.A.  | 32           | \$6,012,050.00            | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                      | 194          | \$39,506,886.72           | 2.75%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 3,120        | \$642,237,753.08          | 44.71%      | 1        | \$160,313.30        | NA | 0        |
| <b>Total</b> |   | <b>7,328</b> | <b>\$1,435,418,923.59</b> | <b>100%</b> | <b>4</b> | <b>\$802,866.19</b> |    | <b>0</b> |
|              |   |              |                           |             |          |                     |    |          |
| 31417YDW4    | 1ST SOURCE BANK   | 9            | \$1,079,738.40            | 1.84%       | 0        | \$0.00              | NA | 0        |
|              | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY             | 1            | \$65,000.00               | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE,<br>LLC                                  | 2            | \$557,431.66              | 0.95%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.  | 1            | \$245,107.86              | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | CTX MORTGAGE<br>COMPANY, LLC                                | 4            | \$625,446.53              | 1.07%       | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD BANK  | 8            | \$1,178,859.00            | 2.01%       | 0        | \$0.00              | NA | 0        |
|              | GOLF SAVINGS BANK   | 6            | \$1,173,829.19            | 2%          | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK F.S.B.  | 21           | \$3,778,512.40            | 6.45%       | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK   | 26           | \$5,721,511.88            | 9.77%       | 0        | \$0.00              | NA | 0        |
|              | INDEPENDENT BANK<br>CORPORATION                             | 9            | \$1,102,500.00            | 1.88%       | 0        | \$0.00              | NA | 0        |
|              | MANUFACTURERS AND<br>TRADERS TRUST COMPANY                  | 11           | \$1,611,035.93            | 2.75%       | 0        | \$0.00              | NA | 0        |
|              | METLIFE BANK, NA  | 29           | \$6,446,571.17            | 11.01%      | 0        | \$0.00              | NA | 0        |
|              | MORTGAGEAMERICA INC.  | 2            | \$473,575.00              | 0.81%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY BANK  | 16           | \$2,162,594.91            | 3.69%       | 0        | \$0.00              | NA | 0        |
|              | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 14           | \$2,634,662.38            | 4.5%        | 0        | \$0.00              | NA | 0        |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                           | 2            | \$394,050.00              | 0.67%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS BANK)  | 2            | \$362,744.32              | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                      | 9            | \$2,027,313.00            | 3.46%       | 1        | \$251,944.16        | NA | 0        |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | QUICKEN LOANS INC.  | 5          | \$1,346,744.31         | 2.3%        | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                   | 8          | \$723,893.05           | 1.24%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                             | 1          | \$170,000.00           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL<br>BANK                                  | 26         | \$4,944,698.89         | 8.44%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 95         | \$19,741,995.43        | 33.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>307</b> | <b>\$58,567,815.31</b> | <b>100%</b> | <b>1</b> | <b>\$251,944.16</b> |    | <b>0</b> |
| 31417YDY0    | FIFTH THIRD BANK  | 7          | \$1,332,443.67         | 12.19%      | 0        | \$0.00              | NA | 0        |
|              | GOLF SAVINGS BANK   | 31         | \$8,835,719.04         | 80.86%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                 | 1          | \$260,000.00           | 2.38%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                      | 3          | \$499,039.00           | 4.57%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$10,927,201.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417YDZ7    | 1ST SOURCE BANK   | 4          | \$695,039.98           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE,<br>LLC                                  | 1          | \$291,092.73           | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK   | 14         | \$3,714,985.08         | 0.79%       | 0        | \$0.00              | NA | 0        |
|              | GOLF SAVINGS BANK   | 114        | \$28,458,701.00        | 6.05%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK F.S.B.  | 62         | \$16,473,994.13        | 3.5%        | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK   | 239        | \$62,247,281.48        | 13.24%      | 0        | \$0.00              | NA | 0        |
|              | INDEPENDENT BANK<br>CORPORATION                             | 21         | \$2,920,969.59         | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | MANUFACTURERS AND<br>TRADERS TRUST COMPANY                  | 11         | \$2,063,192.93         | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | METLIFE BANK, NA  | 350        | \$83,393,987.78        | 17.74%      | 0        | \$0.00              | NA | 0        |
|              | MORTGAGEAMERICA INC.  | 45         | \$9,820,348.87         | 2.09%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY BANK  | 732        | \$171,677,397.04       | 36.52%      | 0        | \$0.00              | NA | 0        |
|              | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 6          | \$1,049,832.62         | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                           | 37         | \$8,010,607.48         | 1.7%        | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS BANK)  | 1          | \$358,999.96           | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | PIONEER BANK  | 8          | \$1,504,384.21         | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                      | 36         | \$7,658,080.00         | 1.63%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                             | 5          | \$882,718.11           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL<br>BANK                                  | 19         | \$3,773,886.37         | 0.8%        | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE<br>CORPORATION                           | 2          | \$362,400.00           | 0.08%       | 0        | \$0.00              | NA | 0        |

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|              |  |   |              |                         |             |          |               |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 271          | \$64,678,670.24         | 13.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,978</b> | <b>\$470,036,569.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YE29    |  | CHEVY CHASE BANK FSB  | 1            | \$116,250.00            | 1.74%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERBANK  | 6            | \$431,290.42            | 6.45%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK)        | 8            | \$997,327.73            | 14.93%      | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B.  | 1            | \$30,100.00             | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | MANUFACTURERS AND<br>TRADERS TRUST COMPANY                  | 7            | \$478,891.67            | 7.17%       | 0        | \$0.00        | NA | 0        |
|              |  | METLIFE BANK, NA  | 3            | \$563,540.23            | 8.43%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY BANK  | 7            | \$654,219.49            | 9.79%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                                 | 4            | \$456,087.09            | 6.83%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE,<br>FSB                                   | 2            | \$289,193.96            | 4.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 17           | \$2,664,601.82          | 39.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>    | <b>\$6,681,502.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YEA1    |  | CHEVY CHASE BANK FSB  | 5            | \$875,773.71            | 4.71%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK  | 2            | \$418,669.54            | 2.25%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST BANK DBA FIRST<br>BANK MORTGAGE                       | 6            | \$510,174.26            | 2.74%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B.  | 4            | \$510,400.00            | 2.74%       | 0        | \$0.00        | NA | 0        |
|              |  | MANUFACTURERS AND<br>TRADERS TRUST COMPANY                  | 4            | \$683,794.84            | 3.67%       | 0        | \$0.00        | NA | 0        |
|              |  | METLIFE BANK, NA  | 6            | \$958,600.00            | 5.15%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES  | 2            | \$227,800.00            | 1.22%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA INC.  | 1            | \$316,000.00            | 1.7%        | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 2            | \$362,064.00            | 1.95%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS BANK)  | 1            | \$180,691.99            | 0.97%       | 0        | \$0.00        | NA | 0        |
|              |  | TRUSTMARK NATIONAL<br>BANK                                  | 4            | \$630,850.28            | 3.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 91           | \$12,936,075.94         | 69.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>128</b>   | <b>\$18,610,894.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YEB9    |  | CHEVY CHASE BANK FSB  | 1            | \$212,000.00            | 2.58%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK  | 1            | \$64,688.38             | 0.79%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE<br>CORPORATION (USA)                          | 3            | \$602,429.93            | 7.33%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |                    |    |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 1          | \$189,268.70           | 2.3%        | 0        | \$0.00             | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 1          | \$255,200.00           | 3.1%        | 0        | \$0.00             | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 1          | \$315,023.37           | 3.83%       | 0        | \$0.00             | NA | 0        |
|              | RBS CITIZENS, NA                                      | 6          | \$709,146.83           | 8.62%       | 0        | \$0.00             | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 4          | \$407,689.71           | 4.96%       | 0        | \$0.00             | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 7          | \$712,022.17           | 8.66%       | 0        | \$0.00             | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 3          | \$316,756.00           | 3.85%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable   | 46         | \$4,439,581.25         | 53.98%      | 1        | \$42,253.53        | NA | 0        |
| <b>Total</b> |   | <b>74</b>  | <b>\$8,223,806.34</b>  | <b>100%</b> | <b>1</b> | <b>\$42,253.53</b> |    | <b>0</b> |
| 31417YEC7    | BANK OF AMERICA, N.A.                                 | 12         | \$2,550,087.02         | 4.01%       | 0        | \$0.00             | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 173        | \$25,894,803.60        | 40.72%      | 0        | \$0.00             | NA | 0        |
|              | CHEVY CHASE BANK FSB                                  | 1          | \$156,750.00           | 0.25%       | 0        | \$0.00             | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 6          | \$1,109,768.92         | 1.75%       | 0        | \$0.00             | NA | 0        |
|              | GMAC MORTGAGE, LLC                                    | 4          | \$725,851.89           | 1.14%       | 0        | \$0.00             | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 14         | \$2,150,189.32         | 3.38%       | 0        | \$0.00             | NA | 0        |
|              | NATIONAL CITY BANK                                    | 43         | \$6,449,092.03         | 10.14%      | 0        | \$0.00             | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1          | \$119,000.00           | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 15         | \$2,500,061.79         | 3.93%       | 0        | \$0.00             | NA | 0        |
|              | RBS CITIZENS, NA                                      | 14         | \$2,188,176.23         | 3.44%       | 0        | \$0.00             | NA | 0        |
|              | REGIONS BANK  | 17         | \$1,786,285.49         | 2.81%       | 0        | \$0.00             | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 2          | \$203,879.84           | 0.32%       | 0        | \$0.00             | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 5          | \$334,700.00           | 0.53%       | 0        | \$0.00             | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 1          | \$189,557.43           | 0.3%        | 0        | \$0.00             | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                                | 7          | \$1,369,420.55         | 2.15%       | 0        | \$0.00             | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 2          | \$108,856.61           | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable   | 114        | \$15,756,892.11        | 24.77%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>431</b> | <b>\$63,593,372.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417YED5    | CHEVY CHASE BANK FSB                                  | 2          | \$1,032,057.00         | 0.81%       | 0        | \$0.00             | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 14         | \$8,008,595.21         | 6.29%       | 0        | \$0.00             | NA | 0        |
|              | METLIFE BANK, NA                                      | 62         | \$32,581,392.05        | 25.59%      | 0        | \$0.00             | NA | 0        |

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|              |  |                                    |            |                         |             |          |               |    |          |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | NATIONAL CITY BANK                 | 10         | \$5,102,735.76          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                 | 29         | \$15,316,182.31         | 12.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 114        | \$65,281,932.02         | 51.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>231</b> | <b>\$127,322,894.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YEE3    |  | CHASE HOME FINANCE, LLC            | 1          | \$112,000.00            | 4.86%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.             | 3          | \$704,250.00            | 30.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 5          | \$1,487,600.98          | 64.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$2,303,850.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YEF0    |  | CHEVY CHASE BANK FSB               | 1          | \$729,750.00            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                 | 5          | \$3,054,840.44          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)    | 12         | \$6,149,683.65          | 5.81%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE, FSB             | 10         | \$5,351,268.92          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.             | 57         | \$30,950,821.84         | 29.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 110        | \$59,682,659.01         | 56.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>195</b> | <b>\$105,919,023.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YEG8    |  | BANK OF AMERICA, N.A.              | 3          | \$566,506.00            | 12.86%      | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC            | 4          | \$1,091,550.00          | 24.78%      | 0        | \$0.00        | NA | 0        |
|              |  | CHEVY CHASE BANK FSB               | 1          | \$361,900.00            | 8.22%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                 | 1          | \$616,900.00            | 14%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 6          | \$1,768,075.45          | 40.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$4,404,931.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YEH6    |  | WELLS FARGO BANK, N.A.             | 15         | \$8,094,966.21          | 66.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7          | \$4,007,377.71          | 33.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$12,102,343.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YEJ2    |  | QUICKEN LOANS INC.                 | 5          | \$2,441,225.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>5</b>   | <b>\$2,441,225.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YEK9    |  | CHASE HOME FINANCE, LLC            | 18         | \$1,173,111.56          | 29.06%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                 | 2          | \$261,836.05            | 6.49%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST BANK DBA FIRST BANK MORTGAGE | 3          | \$239,153.38            | 5.92%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.             | 3          | \$531,175.87            | 13.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 18         | \$1,831,950.70          | 45.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>44</b>  | <b>\$4,037,227.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YEL7    |  | BANK OF AMERICA, N.A.              | 1          | \$25,919.34             | 1.67%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | FDIC, RECEIVER, INDYMAC<br>FEDERAL BANK FSB | 4         | \$815,141.25          | 52.5%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY BANK                          | 1         | \$409,638.83          | 26.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 2         | \$301,852.28          | 19.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,552,551.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31417YER4    |  | BANK OF AMERICA, N.A.                       | 28        | \$3,853,486.59        | 63.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 9         | \$2,205,797.96        | 36.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$6,059,284.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31417YEX1    |  | GMAC MORTGAGE, LLC                          | 9         | \$713,273.17          | 62.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 3         | \$432,524.84          | 37.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,145,798.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31421AC92    |  | CITIMORTGAGE, INC.                          | 1         | \$99,627.34           | 9.93%       | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION     | 2         | \$338,700.00          | 33.75%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE,<br>FSB                   | 1         | \$110,000.00          | 10.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 4         | \$455,211.73          | 45.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,003,539.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31421ADA8    |  | CHASE HOME FINANCE,<br>LLC                  | 3         | \$369,627.04          | 61.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 1         | \$233,650.63          | 38.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$603,277.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31421ADB6    |  | WACHOVIA MORTGAGE,<br>FSB                   | 1         | \$134,834.00          | 31.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 2         | \$289,644.31          | 68.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$424,478.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31421ADC4    |  | CITIMORTGAGE, INC.                          | 1         | \$111,770.00          | 29.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 2         | \$264,947.03          | 70.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$376,717.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31421ADD2    |  | CITIMORTGAGE, INC.                          | 3         | \$376,326.24          | 18.79%      | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION     | 1         | \$59,927.91           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              |  | U.S. BANK N.A.                              | 1         | \$217,725.73          | 10.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 8         | \$1,348,692.40        | 67.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,002,672.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31421ADE0    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION     | 1         | \$87,894.06           | 24.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 1         | \$108,000.00          | 30.43%      | 0        | \$0.00        | NA | 0        |

|              |  |                             |           |                       |             |          |               |    |          |
|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WACHOVIA MORTGAGE,<br>FSB   |           |                       |             |          |               |    |          |
|              |  | Unavailable                 | 1         | \$159,000.00          | 44.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>3</b>  | <b>\$354,894.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ADF7    |  | BANK OF AMERICA, N.A.       | 1         | \$180,400.00          | 28.19%      | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE,<br>LLC  | 1         | \$117,303.49          | 18.33%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION | 1         | \$96,000.00           | 15%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 2         | \$246,293.12          | 38.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>5</b>  | <b>\$639,996.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ADG5    |  | Unavailable                 | 7         | \$763,895.14          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>7</b>  | <b>\$763,895.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ADH3    |  | Unavailable                 | 1         | \$152,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>1</b>  | <b>\$152,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ADJ9    |  | BANK OF AMERICA, N.A.       | 2         | \$284,000.00          | 7.36%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE,<br>LLC  | 11        | \$2,292,647.34        | 59.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 7         | \$1,282,068.63        | 33.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>20</b> | <b>\$3,858,715.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ADK6    |  | U.S. BANK N.A.              | 4         | \$517,832.93          | 81.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 1         | \$117,844.61          | 18.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>5</b>  | <b>\$635,677.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ADL4    |  | U.S. BANK N.A.              | 1         | \$187,400.00          | 18.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 5         | \$845,652.91          | 81.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>6</b>  | <b>\$1,033,052.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ADM2    |  | Unavailable                 | 4         | \$730,482.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>4</b>  | <b>\$730,482.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ADN0    |  | CHASE HOME FINANCE,<br>LLC  | 1         | \$166,195.40          | 25.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 4         | \$475,725.35          | 74.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>5</b>  | <b>\$641,920.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ADP5    |  | CHASE HOME FINANCE,<br>LLC  | 2         | \$204,781.67          | 45.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 2         | \$242,451.52          | 54.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>4</b>  | <b>\$447,233.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31421ADQ3    |  | BANK OF AMERICA, N.A.                | 2        | \$308,000.00           | 56.54%      | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC              | 1        | \$114,733.13           | 21.06%      | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1        | \$122,000.00           | 22.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>4</b> | <b>\$544,733.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |          |                        |             |          |               |    |          |
| 31421ADR1    |  | CHASE HOME FINANCE, LLC              | 1        | \$197,600.00           | 37.21%      | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)      | 4        | \$333,500.00           | 62.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>5</b> | <b>\$531,100.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |          |                        |             |          |               |    |          |
| 31421ADS9    |  | HSBC MORTGAGE CORPORATION (USA)      | 2        | \$129,600.00           | 35.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2        | \$237,500.00           | 64.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>4</b> | <b>\$367,100.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |          |                        |             |          |               |    |          |
| 31421ADT7    |  | BANK OF AMERICA, N.A.                | 2        | \$315,200.00           | 46.89%      | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1        | \$133,000.00           | 19.79%      | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)      | 1        | \$224,000.00           | 33.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>4</b> | <b>\$672,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |          |                        |             |          |               |    |          |
| 31421ADU4    |  | CHASE HOME FINANCE, LLC              | 3        | \$607,436.85           | 73.19%      | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)      | 1        | \$48,500.00            | 5.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1        | \$174,000.00           | 20.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>5</b> | <b>\$829,936.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |          |                        |             |          |               |    |          |
| 31421ADW0    |  | CHASE HOME FINANCE, LLC              | 1        | \$99,716.25            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$99,716.25</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |          |                        |             |          |               |    |          |
| 31381J6J6    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$11,951,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,951,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |          |                        |             |          |               |    |          |
| 31381J6K3    |  | RED MORTGAGE CAPITAL, INC.           | 4        | \$50,449,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>4</b> | <b>\$50,449,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |          |                        |             |          |               |    |          |
| 31381J6L1    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$4,155,607.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,155,607.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                  |          |                        |             |          |               |    |          |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381J6U1    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$3,995,791.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,995,791.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381J7C0    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$1,798,187.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,798,187.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381J7H9    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$1,728,244.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,728,244.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381J7L0    |  | ALLIANT CAPITAL LLC              | 1        | \$3,040,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,040,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381J7M8    |  | PNC ARCS LLC                     | 1        | \$1,332,495.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,332,495.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KA33    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$22,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$22,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KA41    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KA58    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$3,636,278.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,636,278.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KA74    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$5,269,408.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$5,269,408.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KA82    |  | ALLIANT CAPITAL LLC              | 1        | \$5,190,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$5,190,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KA90    |  | ALLIANT CAPITAL LLC              | 1        | \$14,175,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$14,175,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KAL3    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$20,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$20,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KAR0    |  |                                  | 1        | \$5,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. |          |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KAU3    |  | GREYSTONE SERVICING<br>CORPORATION INC.       | 1        | \$620,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$620,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KAX7    |  | GREYSTONE SERVICING<br>CORPORATION INC.       | 2        | \$3,295,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$3,295,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KB24    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$1,898,079.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,898,079.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KB32    |  | GREYSTONE SERVICING<br>CORPORATION INC.       | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KB81    |  | WALKER & DUNLOP, LLC                          | 1        | \$16,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KB99    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1        | \$18,080,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,080,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KBB4    |  | CENTERLINE MORTGAGE<br>CAPITAL INC.           | 1        | \$8,181,626.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,181,626.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KBC2    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KBD0    |  | CENTERLINE MORTGAGE<br>CAPITAL INC.           | 1        | \$3,240,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,240,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KBF5    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.             | 1        | \$18,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KBG3    |  | RED MORTGAGE CAPITAL,<br>INC.                 | 2        | \$22,430,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>2</b> | <b>\$22,430,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KBH1    |  | ALLIANT CAPITAL LLC                     | 1        | \$11,177,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,177,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KBP3    |  | WELLS FARGO BANK N.A.                   | 1        | \$2,696,000.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,696,000.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KBR9    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,698,271.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,698,271.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KBS7    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$1,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KBZ1    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$3,775,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KC80    |  | CWCAPITAL                               | 1        | \$10,753,717.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,753,717.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KCA5    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KCB3    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KCD9    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,357,954.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,357,954.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KCE7    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$2,062,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,062,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KCH0    |  | CAPMARK FINANCE INC.                    | 1        | \$14,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KCJ6    |  | WALKER & DUNLOP, LLC                    | 1        | \$2,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KCK3    |  | WALKER & DUNLOP, LLC                 | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KCP2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KCR8    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$5,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KCT4    |  | WALKER & DUNLOP, LLC                 | 1        | \$8,195,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,195,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KCU1    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,950,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KD30    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,640,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KD48    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$500,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$500,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KD89    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KD97    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KDA4    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KDL0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$900,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$900,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KDQ9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KDS5    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$1,732,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,732,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KDT3    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$6,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KDU0    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KDV8    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,325,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,325,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KDX4    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KDY2    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$24,690,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$24,690,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KE39    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$950,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$950,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KE62    |  | WELLS FARGO BANK N.A.                  | 1        | \$12,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KE88    |  | WALKER & DUNLOP, LLC                   | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KEA3    |  | PNC ARCS LLC                           | 1        | \$7,458,347.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,458,347.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KEC9    |  | ALLIANT CAPITAL LLC                    | 1        | \$4,694,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,694,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KEF2    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$3,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KEJ4    |  | GRANDBRIDGE REAL                       | 1        | \$6,041,500.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ESTATE CAPITAL LLC                     |          |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,041,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KEK1    |  | PNC ARCS LLC                           | 1        | \$3,685,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,685,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KEL9    |  | PNC ARCS LLC                           | 1        | \$10,136,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,136,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KEP0    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$2,740,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,740,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KES4    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.   | 1        | \$33,306,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$33,306,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KET2    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.   | 1        | \$29,758,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$29,758,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KEU9    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$2,670,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,670,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KF38    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$936,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$936,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KF61    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KF79    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,345,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,345,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KF87    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$836,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$836,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KF95    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |          |                        |             |          |               |    |          |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KFA2    | PRUDENTIAL<br>MULTIFAMILY MORTGAGE<br>INC. | 1        | \$11,328,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$11,328,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KFC8    | OAK GROVE COMMERCIAL<br>MORTGAGE, LLC      | 1        | \$3,178,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,178,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KFD6    | OAK GROVE COMMERCIAL<br>MORTGAGE, LLC      | 1        | \$3,593,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,593,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KFG9    | WALKER & DUNLOP, LLC                       | 1        | \$5,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KFM6    | M & T REALTY CAPITAL<br>CORPORATION        | 1        | \$5,348,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,348,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KFN4    | M & T REALTY CAPITAL<br>CORPORATION        | 1        | \$1,890,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,890,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KFR5    | WACHOVIA MULTIFAMILY<br>CAPITAL, INC.      | 1        | \$5,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KFV6    | CWCAPITAL                                  | 1        | \$4,980,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,980,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KFY0    | GREYSTONE SERVICING<br>CORPORATION INC.    | 1        | \$1,485,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,485,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KFZ7    | Unavailable                                | 1        | \$4,438,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,438,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KG45    | PRUDENTIAL<br>MULTIFAMILY MORTGAGE<br>INC. | 1        | \$18,349,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$18,349,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KG52    | GREYSTONE SERVICING<br>CORPORATION INC.    | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |          |                        |             |          |               |    |          |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KG60    | WALKER & DUNLOP, LLC                          | 1        | \$4,210,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,210,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KG78    | GRANDBRIDGE REAL ESTATE CAPITAL LLC           | 1        | \$8,255,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$8,255,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KG86    | GREYSTONE SERVICING CORPORATION INC.          | 1        | \$2,502,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,502,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KGB9    | CBRE MULTIFAMILY CAPITAL, INC.                | 1        | \$24,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$24,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KGJ2    | CBRE MULTIFAMILY CAPITAL, INC.                | 1        | \$24,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$24,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KGK9    | GREYSTONE SERVICING CORPORATION INC.          | 3        | \$2,875,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b> | <b>\$2,875,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KGN3    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.        | 1        | \$4,388,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,388,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KGW3    | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KGX1    | WACHOVIA MULTIFAMILY CAPITAL, INC.            | 1        | \$2,152,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,152,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KGY9    | WACHOVIA MULTIFAMILY CAPITAL, INC.            | 1        | \$1,222,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,222,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KH28    | GRANDBRIDGE REAL ESTATE CAPITAL LLC           | 1        | \$21,875,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$21,875,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KH36    |   | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ARBOR COMMERCIAL FUNDING LLC           |          |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KH69    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$2,280,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,280,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KHA0    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$13,339,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,339,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KHC6    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$3,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KHE2    |  | ALLIANT CAPITAL LLC                    | 1        | \$440,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$440,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KHF9    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$5,720,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,720,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KHJ1    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$3,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KHP7    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$13,984,733.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,984,733.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KHQ5    |  | GREYSTONE SERVICING CORPORATION INC.   | 2        | \$3,920,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$3,920,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KHV4    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KHW2    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,397,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,397,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KHX0    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$2,290,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,290,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KHY8    |  | GREYSTONE SERVICING CORPORATION INC.          | 1        | \$5,594,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,594,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KHZ5    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.            | 1        | \$4,290,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,290,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KJ67    |  | NCB, FSB                                      | 1        | \$350,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$350,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KJ91    |  | WELLS FARGO BANK N.A.                         | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KJA8    |  | WELLS FARGO BANK N.A.                         | 1        | \$25,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$25,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KJC4    |  | GREYSTONE SERVICING CORPORATION INC.          | 1        | \$1,994,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,994,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KJD2    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC           | 1        | \$17,857,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,857,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KJL4    |  | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1        | \$1,968,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,968,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KJN0    |  | M & T REALTY CAPITAL CORPORATION              | 1        | \$2,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KJT7    |  | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KJV2    |  | NCB, FSB                                      | 1        | \$1,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KJW0    |  | CBRE MULTIFAMILY CAPITAL, INC.                | 1        | \$14,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |          |                        |             |          |               |    |          |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KJY6    | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1        | \$24,150,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$24,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KK57    | OAK GROVE COMMERCIAL<br>MORTGAGE, LLC        | 1        | \$7,695,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,695,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KK73    | SOVEREIGN BANK FSB                           | 1        | \$1,110,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,110,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KK81    | OAK GROVE COMMERCIAL<br>MORTGAGE, LLC        | 1        | \$3,608,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,608,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KKA6    | WELLS FARGO BANK N.A.                        | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KKC2    | ALLIANT CAPITAL LLC                          | 1        | \$2,640,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KKE8    | KEYCORP REAL ESTATE<br>CAPITAL MARKETS, INC  | 1        | \$10,806,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$10,806,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KKN8    | HOMESTREET CAPITAL<br>CORPORATION            | 1        | \$1,715,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,715,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KKV0    | GREYSTONE SERVICING<br>CORPORATION INC.      | 1        | \$3,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KKX6    | RED MORTGAGE CAPITAL,<br>INC.                | 1        | \$6,363,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,363,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KKY4    | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC       | 1        | \$4,364,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,364,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KKZ1    | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC       | 1        | \$4,794,921.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,794,921.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |          |                        |             |          |               |    |          |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KL23    | CITIBANK, NA<br>(COMMERCIAL REAL<br>ESTATE FINANCE) | 1        | \$500,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$500,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KL49    | GREYSTONE SERVICING<br>CORPORATION INC.             | 3        | \$3,125,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b> | <b>\$3,125,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KL98    | GREYSTONE SERVICING<br>CORPORATION INC.             | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KLH0    | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC              | 1        | \$2,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KLK3    | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC.        | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KLL1    | Unavailable   | 1        | \$16,392,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$16,392,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KLR8    | CITIBANK, NA<br>(COMMERCIAL REAL<br>ESTATE FINANCE) | 1        | \$2,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KLX5    | SOVEREIGN BANK FSB                                  | 1        | \$6,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$6,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KM30    | WELLS FARGO BANK N.A.                               | 1        | \$10,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$10,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KM48    | SOVEREIGN BANK FSB                                  | 1        | \$2,957,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,957,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KMF3    | CITIBANK, NA<br>(COMMERCIAL REAL<br>ESTATE FINANCE) | 1        | \$540,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$540,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KMH9    | CWCAPITAL   | 1        | \$29,193,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$29,193,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |          |                        |             |          |               |    |          |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KMJ5    | CWCAPITAL   | 1        | \$14,240,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$14,240,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KMQ9    | NCB, FSB  | 1        | \$500,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$500,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KMR7    | CITIBANK, NA<br>(COMMERCIAL REAL<br>ESTATE FINANCE) | 1        | \$1,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KMS5    | CBRE MULTIFAMILY<br>CAPITAL, INC.                   | 1        | \$11,142,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$11,142,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KMT3    | CITIBANK, NA<br>(COMMERCIAL REAL<br>ESTATE FINANCE) | 1        | \$500,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$500,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KMW6    | NCB, FSB  | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KMX4    | NCB, FSB  | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KMZ9    | GREYSTONE SERVICING<br>CORPORATION INC.             | 1        | \$861,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$861,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KNA3    | SOVEREIGN BANK FSB                                  | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KNB1    | CITIBANK, NA<br>(COMMERCIAL REAL<br>ESTATE FINANCE) | 1        | \$1,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KNP0    | CITIBANK, NA<br>(COMMERCIAL REAL<br>ESTATE FINANCE) | 1        | \$832,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$832,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KP94    | SOVEREIGN BANK FSB                                  | 1        | \$2,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31381KPA1    | CITIBANK, NA<br>(COMMERCIAL REAL<br>ESTATE FINANCE) | 1          | \$1,440,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$1,440,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KPP8    | NCB, FSB  | 1          | \$2,300,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$2,300,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KQ28    | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC              | 1          | \$3,870,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$3,870,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KQ36    | NCB, FSB  | 1          | \$2,500,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$2,500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KQ44    | CAPMARK FINANCE INC.                                | 1          | \$2,500,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$2,500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KQM4    | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC              | 1          | \$8,650,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$8,650,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KRH4    | WELLS FARGO BANK N.A.                               | 1          | \$1,939,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$1,939,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KRJ0    | WELLS FARGO BANK N.A.                               | 1          | \$3,656,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$3,656,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PLK7    | SALEM FIVE MORTGAGE<br>COMPANY, LLC                 | 230        | \$56,496,488.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>230</b> | <b>\$56,496,488.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PLM3    | SALEM FIVE MORTGAGE<br>COMPANY, LLC                 | 27         | \$7,001,609.36          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$7,001,609.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H5B1    | REGIONS BANK  | 309        | \$69,257,158.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>309</b> | <b>\$69,257,158.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H5D7    | REGIONS BANK  | 705        | \$129,236,994.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>705</b> | <b>\$129,236,994.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H5E5    | REGIONS BANK  | 12         | \$2,449,158.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,449,158.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31412H5F2    |  | REGIONS BANK                                 | 23         | \$1,397,771.41          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,397,771.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H5J4    |  | REGIONS BANK                                 | 476        | \$82,743,745.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>476</b> | <b>\$82,743,745.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H5K1    |  | REGIONS BANK                                 | 19         | \$2,148,781.87          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,148,781.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H5L9    |  | REGIONS BANK                                 | 10         | \$1,046,682.48          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,046,682.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H5M7    |  | REGIONS BANK                                 | 581        | \$125,660,623.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>581</b> | <b>\$125,660,623.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H6Q7    |  | REGIONS BANK                                 | 98         | \$15,350,823.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$15,350,823.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P2N0    |  | ALTAONE FEDERAL CREDIT UNION                 | 1          | \$158,792.20            | 12.42%      | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$155,784.83            | 12.19%      | 0        | \$0.00        | NA | 0        |
|              |  | LANDMARK CREDIT UNION                        | 2          | \$337,280.92            | 26.39%      | 0        | \$0.00        | NA | 0        |
|              |  | SABINE STATE BANK AND TRUST COMPANY          | 1          | \$159,709.93            | 12.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 3          | \$466,700.00            | 36.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,278,267.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P2P5    |  | ABACUS FEDERAL SAVINGS BANK                  | 16         | \$6,261,197.44          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$476,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 9          | \$1,887,112.42          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | ADIRONDACK TRUST COMPANY THE                 | 6          | \$1,247,500.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION               | 5          | \$1,313,720.79          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                               | 5          | \$837,324.53            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$137,063.37            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | AEA FEDERAL CREDIT UNION                     | 1          | \$118,576.31            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | AF BANK                                      | 1          | \$338,660.27            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 5          | \$893,130.48            | 0.22%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALERUS FINANCIAL                             | 3  | \$401,701.43   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION                      | 3  | \$419,039.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                                | 1  | \$174,317.51   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                | 3  | \$386,561.52   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                      | 1  | \$297,650.61   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 6  | \$836,070.85   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 10 | \$2,079,352.80 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 7  | \$1,830,806.57 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 48 | \$8,349,007.27 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 5  | \$676,490.77   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.              | 1  | \$170,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                         | 4  | \$910,978.23   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$653,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$152,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 4  | \$1,030,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$206,474.72   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$132,700.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 52 | \$9,342,203.52 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 47 | \$7,999,893.07 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$368,557.02   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6  | \$1,114,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1  | \$118,700.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$109,575.42   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$563,624.87   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 13 | \$2,717,828.12 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 11 | \$2,200,377.12 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 47 | \$8,437,945.43 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                              | 2  | \$317,950.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 7  | \$2,041,370.11 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                             | 3  | \$441,293.65   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 6  | \$1,035,969.54 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | BANK OF THE CASCADES                      | 3  | \$608,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                        | 1  | \$151,397.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                            | 1  | \$293,700.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION   | 3  | \$1,401,550.95  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                               | 2  | \$562,568.72    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 7  | \$1,611,213.13  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT<br>UNION               | 3  | \$837,537.03    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                       | 10 | \$1,769,738.44  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                            | 2  | \$261,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK          | 6  | \$941,125.77    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION          | 10 | \$2,329,638.19  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION       | 6  | \$854,445.49    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 11 | \$1,967,337.25  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION          | 49 | \$10,279,961.93 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | BROOKLYN FEDERAL<br>SAVINGS BANK          | 1  | \$338,674.02    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE            | 8  | \$2,031,830.58  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                      | 1  | \$377,307.39    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK                 | 1  | \$183,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                      | 1  | \$150,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 2  | \$451,800.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                | 5  | \$679,296.87    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                     | 1  | \$185,256.80    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                     | 1  | \$215,148.88    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION | 1  | \$143,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY               | 32 | \$5,759,514.29  | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION       | 2  | \$343,563.21    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS             | 4  | \$622,663.55    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                      | 1  | \$268,814.90    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT<br>UNION           | 2  | \$232,061.26    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                              | 1  | \$163,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION            | 4  | \$587,467.20    | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CHARLES RIVER BANK                      | 1  | \$214,170.14   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK             | 2  | \$353,236.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                    | 1  | \$189,266.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$191,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                       | 1  | \$365,767.94   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                           | 1  | \$115,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC            | 11 | \$2,469,756.11 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 5  | \$868,659.01   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 4  | \$707,371.02   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                     | 1  | \$177,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 3  | \$360,617.84   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 5  | \$916,493.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 21 | \$4,134,339.28 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 3  | \$395,242.22   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 1  | \$115,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA       | 3  | \$549,794.17   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3  | \$427,523.22   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$236,307.29   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 4  | \$647,296.30   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                     | 2  | \$408,716.32   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3  | \$445,150.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 6  | \$1,174,411.21 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 2  | \$228,202.68   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4  | \$611,526.29   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 8  | \$1,076,681.30 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 2  | \$245,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 1  | \$235,478.06   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 1  | \$172,116.11   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 2  | \$437,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 7  | \$1,072,286.63 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                               | 6  | \$1,129,138.11 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 8  | \$1,242,162.22 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                     | 1  | \$110,571.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                       | 3  | \$517,980.24   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 23 | \$4,345,590.29 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 5  | \$866,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                             | 3  | \$506,876.82   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 5  | \$847,535.40   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                                  | 2  | \$438,375.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                 | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 3  | \$416,437.07   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                            | 1  | \$193,850.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                | 2  | \$265,575.42   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                          | 2  | \$301,973.96   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2  | \$256,008.02   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION         | 1  | \$155,397.87   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST                    | 1  | \$221,125.23   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                      | 9  | \$1,930,486.83 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 3  | \$510,448.35   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 6  | \$2,009,880.66 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                     | 4  | \$811,571.77   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 10 | \$3,747,256.48 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1  | \$135,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                          | 1  | \$227,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                          | 2  | \$561,795.59   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT                          | 25 | \$4,225,175.63 | 1.03% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | UNION  |     |                 |        |   |        |    |   |
|  | FIRST COUNTY BANK                                      | 1   | \$159,382.43    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2   | \$232,525.24    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK TEXAS                               | 1   | \$165,950.27    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11  | \$2,196,937.39  | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 4   | \$664,611.66    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1   | \$142,000.00    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1   | \$125,513.66    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                                    | 1   | \$405,429.06    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 6   | \$1,816,177.06  | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 2   | \$262,666.88    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 23  | \$4,594,361.55  | 1.12%  | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                           | 1   | \$222,249.56    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 21  | \$3,646,099.73  | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 9   | \$2,156,125.21  | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                    | 3   | \$412,835.04    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 3   | \$487,700.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 8   | \$1,479,639.24  | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1   | \$254,100.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 4   | \$1,112,352.43  | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 3   | \$394,342.37    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 2   | \$270,939.21    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 6   | \$1,169,517.64  | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 3   | \$888,438.40    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 14  | \$2,249,783.94  | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 189 | \$43,885,176.16 | 10.68% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 8   | \$1,513,000.00  | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION                             | 1   | \$171,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GILPIN FINANCIAL SERVICES, INC            | 4  | \$833,273.73   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                 | 1  | \$286,829.32   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                | 1  | \$119,071.85   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                    | 5  | \$769,686.02   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 4  | \$796,838.77   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 1  | \$113,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 3  | \$449,379.91   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 3  | \$503,755.42   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                   | 21 | \$3,610,138.58 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                      | 1  | \$149,408.95   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$369,752.34   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 10 | \$2,173,823.50 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$144,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 6  | \$1,289,055.97 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 4  | \$947,999.39   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 2  | \$483,601.47   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 9  | \$1,426,526.28 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB        | 2  | \$247,693.72   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                             | 2  | \$286,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE               | 2  | \$399,520.31   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                | 1  | \$128,591.30   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.              | 4  | \$680,919.10   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 6  | \$876,962.02   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                               | 2  | \$275,520.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 2  | \$820,371.17   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 2  | \$327,558.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 18 | \$4,485,163.21 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 1  | \$112,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | IOWA STATE BANK                         | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                      | 1  | \$116,100.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 3  | \$431,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                | 2  | \$412,402.03   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                     | 2  | \$673,993.82   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION            | 3  | \$602,261.21   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 6  | \$1,441,933.18 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | KODIAK ISLAND HOUSING AUTHORITY         | 1  | \$168,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                | 4  | \$494,637.04   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 2  | \$278,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 2  | \$314,461.81   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 4  | \$1,060,366.43 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 1  | \$151,911.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 11 | \$2,175,624.94 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                   | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 6  | \$1,673,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 5  | \$1,449,877.11 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$343,640.57   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 4  | \$1,045,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                | 3  | \$522,952.54   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 4  | \$732,653.75   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION       | 1  | \$365,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 2  | \$269,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 2  | \$284,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 1  | \$255,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 2  | \$392,447.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$410,458.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 5  | \$1,346,309.70 | 0.33% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$129,498.22   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | MARLBOROUGH SAVINGS BANK                   |   |                |       |   |        |      |
|  | MARQUETTE BANK                             | 2 | \$465,662.32   | 0.11% | 0 | \$0.00 | NA 0 |
|  | MAX CREDIT UNION                           | 3 | \$497,062.88   | 0.12% | 0 | \$0.00 | NA 0 |
|  | MAYFLOWER COOPERATIVE BANK                 | 3 | \$533,378.89   | 0.13% | 0 | \$0.00 | NA 0 |
|  | MECHANICS SAVINGS BANK                     | 1 | \$141,440.46   | 0.03% | 0 | \$0.00 | NA 0 |
|  | MEMBER HOME LOAN, L.L.C.                   | 2 | \$423,319.05   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 5 | \$1,154,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
|  | MERCANTILE TRUST & SAVINGS BANK            | 5 | \$668,351.36   | 0.16% | 0 | \$0.00 | NA 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 6 | \$1,052,758.41 | 0.26% | 0 | \$0.00 | NA 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$198,207.76   | 0.05% | 0 | \$0.00 | NA 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 2 | \$575,056.22   | 0.14% | 0 | \$0.00 | NA 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB        | 4 | \$1,947,985.92 | 0.47% | 0 | \$0.00 | NA 0 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 1 | \$273,927.51   | 0.07% | 0 | \$0.00 | NA 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 2 | \$431,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | METROPOLITAN CREDIT UNION                  | 1 | \$152,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 1 | \$195,235.61   | 0.05% | 0 | \$0.00 | NA 0 |
|  | MID-ISLAND MORTGAGE CORP.                  | 3 | \$828,203.05   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | MIDFLORIDA CREDIT UNION                    | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MIDLAND STATES BANK                        | 1 | \$114,700.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | MIDWEST COMMUNITY BANK                     | 3 | \$485,445.62   | 0.12% | 0 | \$0.00 | NA 0 |
|  | MIDWEST FINANCIAL CREDIT UNION             | 1 | \$350,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | MIDWESTONE BANK                            | 4 | \$624,890.51   | 0.15% | 0 | \$0.00 | NA 0 |
|  | MISSION FEDERAL CREDIT UNION               | 3 | \$396,393.90   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MISSOULA FEDERAL CREDIT UNION              | 3 | \$448,817.88   | 0.11% | 0 | \$0.00 | NA 0 |
|  | MISSOURI CREDIT UNION                      | 5 | \$883,643.25   | 0.22% | 0 | \$0.00 | NA 0 |
|  | MONSON SAVINGS BANK                        | 3 | \$517,824.50   | 0.13% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE AMERICA, INC.                     | 2 | \$516,861.36   | 0.13% | 0 | \$0.00 | NA 0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE CENTER, LLC                  | 3  | \$455,395.34   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1  | \$171,883.99   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                 | 6  | \$1,166,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 5  | \$791,259.59   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 3  | \$437,421.02   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION  | 1  | \$328,713.02   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$126,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 2  | \$287,512.51   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2  | \$446,319.81   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 4  | \$762,580.42   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1  | \$216,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 19 | \$5,889,795.15 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 5  | \$905,376.21   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$251,079.97   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1  | \$133,471.99   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1  | \$238,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 3  | \$423,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 3  | \$512,802.86   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 2  | \$532,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1  | \$150,417.17   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 6  | \$821,346.67   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 5  | \$870,915.21   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 2  | \$368,027.15   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 2  | \$614,545.85   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 5  | \$1,092,554.60 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1  | \$197,634.22   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 4  | \$565,128.09   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$124,512.51   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PHH MORTGAGE CORPORATION                         | 3  | \$531,349.83   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 10 | \$1,502,275.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                       | 4  | \$840,152.02   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1  | \$146,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION                     | 2  | \$327,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 5  | \$872,995.66   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                           | 4  | \$1,048,563.21 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 7  | \$1,124,016.98 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                            | 2  | \$428,125.23   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                   | 3  | \$636,907.14   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                            | 1  | \$129,487.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                    | 4  | \$552,839.95   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                             | 2  | \$336,309.71   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                            | 1  | \$119,527.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                      | 1  | \$156,885.77   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                           | 3  | \$415,532.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                           | 1  | \$122,022.26   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 7  | \$1,444,239.15 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                | 2  | \$537,853.35   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                  | 2  | \$636,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                          | 2  | \$380,326.32   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                            | 3  | \$529,592.77   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                 | 1  | \$171,593.89   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY         | 5  | \$829,339.61   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                   | 3  | \$776,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                | 3  | \$674,050.48   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                     | 3  | \$591,750.88   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS                             | 1  | \$177,886.13   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION   |    |                |       |   |        |    |   |
|  | SOLARITY CREDIT UNION  | 1  | \$144,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 2  | \$279,421.87   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$142,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 3  | \$479,517.15   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 4  | \$916,529.94   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK   | 1  | \$123,070.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK  | 1  | \$144,666.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$165,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 7  | \$1,090,605.03 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$397,418.11   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 5  | \$1,330,765.36 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 8  | \$1,353,787.75 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF COKATO   | 1  | \$124,512.51   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 17 | \$3,274,281.86 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 2  | \$273,687.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$199,203.77   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 8  | \$1,463,425.58 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 10 | \$1,689,011.84 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 3  | \$821,747.07   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 2  | \$295,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 5  | \$1,587,401.81 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 11 | \$2,117,927.18 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$149,041.47   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$203,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 23 | \$3,584,566.18 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 12 | \$2,312,990.64 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 4  | \$700,706.36   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TEACHER FEDERAL CREDIT UNION                          |    |                |       |   |        |    |   |
|  | TECHNOLOGY CREDIT UNION                               | 3  | \$1,604,254.10 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                                   | 2  | \$226,612.77   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                      | 1  | \$216,760.11   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                           | 3  | \$410,688.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2  | \$562,803.35   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                   | 1  | \$113,256.58   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                             | 3  | \$478,133.04   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                          | 1  | \$122,247.11   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 10 | \$1,636,584.60 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 2  | \$256,158.10   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                            | 3  | \$467,846.77   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 1  | \$165,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 7  | \$1,078,248.82 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                                | 1  | \$164,356.51   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                              | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION                                  | 1  | \$119,527.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                                   | 1  | \$600,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK   | 3  | \$672,150.68   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK   | 1  | \$140,438.66   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                                     | 1  | \$112,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                 | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                               | 3  | \$503,053.46   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                         | 5  | \$1,242,873.72 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK  | 1  | \$122,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION                        | 1  | \$154,999.41   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION             | 7  | \$1,969,403.47 | 0.48% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY CREDIT UNION                                    | 1            | \$118,735.13            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION                   | 1            | \$127,002.76            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT UNION                    | 25           | \$4,270,475.04          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                       | 3            | \$736,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK  | 3            | \$533,700.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION  | 3            | \$593,352.72            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION                    | 8            | \$1,296,817.25          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                                | 7            | \$1,535,954.01          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION,<br>INC.                             | 3            | \$616,700.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1            | \$162,351.08            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                 | 9            | \$1,581,929.94          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK  | 2            | \$254,600.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION  | 9            | \$1,792,242.29          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK  | 3            | \$857,946.28            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                                 | 1            | \$160,372.11            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE<br>CORPORATION                           | 1            | \$247,200.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL<br>CREDIT UNION                        | 1            | \$114,556.12            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE<br>BANK AND TRUST                      | 2            | \$267,586.77            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                                | 3            | \$451,556.12            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION                    | 7            | \$1,194,995.44          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                          | 1            | \$113,953.85            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT<br>UNION                               | 1            | \$172,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 228          | \$41,472,472.49         | 10.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,076</b> | <b>\$410,914,248.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P2Q3    | Unavailable  | 2,119        | \$187,164,569.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,119</b> | <b>\$187,164,569.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P2R1    | COASTHILLS FEDERAL<br>CREDIT UNION                         | 1            | \$39,316.11             | 3.41%       | 0        | \$0.00        | NA | 0        |
|              |  | 1            | \$43,543.82             | 3.78%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COMMUNITYONE BANK,<br>N.A.                         |           |                       |             |          |               |    |          |
|              | EVERBANK   | 1         | \$65,803.28           | 5.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE<br>CORPORATION                | 1         | \$48,654.96           | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | GECU   | 1         | \$63,193.57           | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA,<br>NATIONAL ASSOCIATION             | 1         | \$51,051.84           | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)                 | 3         | \$180,509.96          | 15.67%      | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT<br>UNION                    | 1         | \$61,579.78           | 5.34%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                   | 1         | \$42,703.54           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | SOLARITY CREDIT UNION                              | 1         | \$39,611.86           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                    | 1         | \$43,314.02           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                      | 1         | \$44,845.26           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 7         | \$428,019.95          | 37.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,152,147.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412P2S9    | COASTHILLS FEDERAL<br>CREDIT UNION                 | 2         | \$81,088.87           | 7.15%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 3         | \$168,468.39          | 14.85%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC       | 2         | \$75,405.73           | 6.65%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA,<br>NATIONAL ASSOCIATION             | 1         | \$69,536.18           | 6.13%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)                 | 4         | \$56,218.39           | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | KERN SCHOOLS FEDERAL<br>CREDIT UNION               | 5         | \$83,749.47           | 7.38%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND<br>TRUST                         | 2         | \$78,188.51           | 6.89%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND<br>TRUST COMPANY             | 1         | \$45,187.93           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                    | 1         | \$54,646.87           | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 8         | \$421,901.49          | 37.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$1,134,391.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412P2T7    | ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION | 1         | \$230,000.00          | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT UNION             | 7         | \$2,120,287.72        | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 2         | \$343,308.19          | 0.07%       | 0        | \$0.00        | NA | 0        |

|  |                                       |     |                 |       |   |        |    |   |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | ADVANTAGE BANK                        | 1   | \$174,989.49    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AF BANK                               | 1   | \$167,798.14    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION       | 7   | \$1,768,316.40  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION               | 1   | \$154,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION         | 3   | \$526,985.13    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.               | 5   | \$1,047,961.11  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION            | 4   | \$700,224.07    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 36  | \$6,773,325.34  | 1.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                         | 3   | \$597,392.41    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.       | 1   | \$202,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 3   | \$582,909.19    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 3   | \$972,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 6   | \$1,435,159.18  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION       | 1   | \$259,350.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 51  | \$10,587,681.89 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 117 | \$25,340,962.61 | 4.89% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 2   | \$679,676.62    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ATHOL SAVINGS BANK                    | 2   | \$434,976.72    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK       | 1   | \$177,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2   | \$430,177.48    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 1   | \$304,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                           | 1   | \$201,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 19  | \$4,343,825.41  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 4   | \$878,200.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 23  | \$4,883,226.62  | 0.94% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 12  | \$5,418,205.25  | 1.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                      | 1   | \$222,212.68    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                     | 1   | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 5   | \$1,060,877.75  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                  | 5   | \$928,800.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                    | 2   | \$370,430.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                              | 1   | \$215,734.47    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                           | 7   | \$1,572,446.13  | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | BARKSDALE FEDERAL CREDIT UNION         | 1  | \$196,757.77    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                    | 7  | \$1,755,647.24  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION               | 1  | \$273,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                    | 6  | \$1,506,113.24  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 3  | \$534,980.17    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 3  | \$641,552.65    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                   | 7  | \$1,366,159.07  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 58 | \$14,727,343.76 | 2.84% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE            | 8  | \$2,309,769.30  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                 | 1  | \$189,760.95    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                   | 1  | \$164,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION        | 1  | \$292,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                        | 2  | \$833,487.38    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                  | 1  | \$153,057.88    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                  | 1  | \$180,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2  | \$516,623.92    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 21 | \$4,814,581.93  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 1  | \$207,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS             | 4  | \$1,849,619.82  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION           | 1  | \$193,761.47    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                           | 6  | \$1,157,627.69  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                     | 2  | \$446,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK            | 1  | \$158,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                          | 2  | \$441,364.42    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION            | 1  | \$173,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION           | 2  | \$446,466.59    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION     | 5  | \$919,314.41    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC           | 4  | \$701,375.53    | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 5  | \$1,106,981.57  | 0.21% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST NATIONAL BANK            |    |                |       |   |        |    |   |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 22 | \$4,345,726.88 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                     | 1  | \$168,787.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 2  | \$331,880.36   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 3  | \$591,869.94   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 23 | \$5,712,306.46 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION          | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 2  | \$326,033.60   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 5  | \$1,080,696.75 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 2  | \$395,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                  | 1  | \$399,496.74   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$345,780.12   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 3  | \$793,737.65   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 2  | \$563,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$159,807.76   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                     | 1  | \$210,440.93   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 2  | \$349,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 4  | \$898,904.82   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COVENTRY CREDIT UNION                   | 1  | \$213,950.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 10 | \$2,325,171.81 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 1  | \$161,805.35   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 6  | \$1,565,306.87 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 2  | \$363,830.20   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 1  | \$404,502.02   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$870,444.02   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DEDHAM INSTITUTION FOR SAVINGS                  |    |                |       |   |        |    |   |
|  | DENALI STATE BANK                               | 1  | \$427,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 14 | \$3,154,914.34 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                             | 1  | \$254,693.60   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                  | 3  | \$599,699.61   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                     | 1  | \$154,809.42   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                       | 1  | \$253,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION                       | 1  | \$159,807.76   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION             | 2  | \$330,386.67   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH         | 1  | \$262,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 18 | \$4,259,521.94 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 5  | \$1,179,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                             | 4  | \$912,328.47   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 4  | \$769,958.83   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK                                      | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                                  | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY           | 1  | \$159,803.27   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                        | 12 | \$2,429,586.61 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                          | 2  | \$365,840.43   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2  | \$442,458.08   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                      | 2  | \$612,943.86   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                      | 1  | \$199,754.08   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 2  | \$630,551.20   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 1  | \$323,102.23   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 8  | \$2,172,319.91 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 1  | \$192,757.18   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 7  | \$1,940,009.38 | 0.37% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | FIRST CENTURY BANK, NA                                 | 1   | \$274,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 8   | \$1,893,935.79  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 7   | \$1,632,870.34  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                    | 2   | \$398,678.50    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 15  | \$3,337,132.47  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 9   | \$2,145,922.72  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 5   | \$1,293,874.78  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 15  | \$3,143,002.01  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 3   | \$691,170.03    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1   | \$390,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1   | \$231,708.11    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION                      | 1   | \$232,713.50    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 10  | \$5,350,073.72  | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 2   | \$394,006.34    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 36  | \$8,594,537.46  | 1.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 13  | \$2,782,489.95  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 8   | \$1,760,722.74  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 2   | \$389,309.39    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1   | \$415,476.62    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 9   | \$2,425,682.05  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 11  | \$3,059,669.55  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                                      | 1   | \$195,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 3   | \$533,860.79    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                                   | 1   | \$162,300.20    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 125 | \$35,754,066.33 | 6.9%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 52  | \$15,271,097.26 | 2.95% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1   | \$361,954.40    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                             | 1   | \$176,250.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  |  | 2   | \$415,206.22    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                   |   |                |       |   |        |    |   |
|--|-----------------------------------|---|----------------|-------|---|--------|----|---|
|  | GEORGIA'S OWN CREDIT UNION        |   |                |       |   |        |    |   |
|  | GILPIN FINANCIAL SERVICES, INC    | 5 | \$1,270,490.21 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                | 2 | \$1,133,532.58 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                         | 3 | \$619,717.59   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB            | 4 | \$878,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1 | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION     | 8 | \$1,682,873.73 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION         | 3 | \$845,214.20   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK             | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION             | 1 | \$223,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 1 | \$160,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY            | 6 | \$1,712,756.64 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GULF WINDS FEDERAL CREDIT UNION   | 1 | \$158,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                      | 1 | \$199,759.68   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK            | 1 | \$294,637.27   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION           | 6 | \$1,267,354.04 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                    | 5 | \$926,894.28   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                 | 1 | \$307,621.28   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.        | 3 | \$715,656.64   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY     | 5 | \$1,082,515.45 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                   | 2 | \$366,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$624,730.89   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                   | 6 | \$2,016,366.83 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                     | 1 | \$153,900.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                  | 1 | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION          | 2 | \$517,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY       | 3 | \$788,762.15   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION        | 2 | \$365,150.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 2  | \$414,013.54   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.          | 3  | \$1,029,365.02 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 2  | \$423,350.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 1  | \$247,277.50   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 2  | \$537,411.96   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 26 | \$9,095,491.24 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 2  | \$320,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                    | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 6  | \$1,212,814.12 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                   | 1  | \$157,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION          | 1  | \$269,334.69   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 2  | \$495,333.17   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 3  | \$1,333,153.14 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 9  | \$2,432,651.31 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 5  | \$1,127,009.16 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 2  | \$1,031,729.84 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 8  | \$1,479,853.54 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION          | 5  | \$1,319,044.99 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 9  | \$3,569,691.28 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.          | 11 | \$4,153,970.03 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                          | 4  | \$1,311,723.34 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION                 | 1  | \$271,872.52   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS              | 1  | \$153,569.49   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 2  | \$325,496.52   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION         | 8  | \$1,980,146.25 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 9  | \$2,574,130.15 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.         | 1  | \$397,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | MACHIAS SAVINGS BANK                         | 2  | \$439,699.62    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                             | 1  | \$313,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                   | 3  | \$626,588.36    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                   | 12 | \$2,980,231.17  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY      | 1  | \$211,577.36    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                | 3  | \$687,634.52    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                      | 1  | \$170,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                             | 3  | \$692,493.36    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                       | 4  | \$869,362.91    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEETINGHOUSE COOPERATIVE BANK                | 1  | \$280,654.48    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 8  | \$1,809,005.93  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK              | 4  | \$743,105.14    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 3  | \$588,819.73    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 8  | \$2,846,866.64  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB          | 22 | \$13,001,535.09 | 2.51% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 1  | \$238,213.43    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 4  | \$926,100.41    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                             | 1  | \$211,701.15    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION                    | 4  | \$728,518.01    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                        | 1  | \$376,544.91    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1  | \$239,718.23    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 1  | \$170,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FINANCIAL SERVICES, INC.        | 1  | \$189,951.98    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                    | 1  | \$344,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 4  | \$1,069,504.30  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION               | 2  | \$441,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$200,652.98    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MIDWEST LOAN SERVICES INC.                           |    |                |       |   |        |    |   |
|  | MIDWESTONE BANK                                      | 2  | \$477,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                         | 2  | \$572,782.92   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                | 1  | \$161,796.18   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                  | 2  | \$359,009.04   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                           | 1  | \$175,783.59   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$175,112.26   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                               | 4  | \$960,710.05   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                 | 1  | \$154,755.05   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 2  | \$778,275.31   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                | 8  | \$1,861,177.97 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 6  | \$1,291,062.05 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                    | 1  | \$346,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 3  | \$517,580.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION                 | 1  | \$176,782.36   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 1  | \$235,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 1  | \$228,512.14   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                            | 3  | \$678,603.50   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                 | 8  | \$1,828,345.17 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                | 1  | \$179,778.68   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 4  | \$988,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 12 | \$2,396,333.87 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                             | 3  | \$640,790.33   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                | 1  | \$170,490.11   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                        | 2  | \$650,712.27   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK   | 1  | \$201,246.48   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                      | 6  | \$1,651,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$381,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | OHIO UNIVERSITY CREDIT UNION                     |    |                |       |   |        |      |
|  | OLD FORT BANKING COMPANY                         | 1  | \$159,803.27   | 0.03% | 0 | \$0.00 | NA 0 |
|  | OLIN COMMUNITY CREDIT UNION                      | 2  | \$408,125.82   | 0.08% | 0 | \$0.00 | NA 0 |
|  | ORNL FEDERAL CREDIT UNION                        | 10 | \$2,310,256.02 | 0.45% | 0 | \$0.00 | NA 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                  | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | PANHANDLE STATE BANK                             | 2  | \$334,101.05   | 0.06% | 0 | \$0.00 | NA 0 |
|  | PARTNERS FEDERAL CREDIT UNION                    | 1  | \$256,933.69   | 0.05% | 0 | \$0.00 | NA 0 |
|  | PATELCO CREDIT UNION                             | 10 | \$3,169,060.08 | 0.61% | 0 | \$0.00 | NA 0 |
|  | PBI BANK   | 1  | \$194,760.23   | 0.04% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK                                     | 1  | \$416,487.26   | 0.08% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 1  | \$158,900.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | PEOPLES STATE BANK                               | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 2  | \$521,962.39   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PHH MORTGAGE CORPORATION                         | 3  | \$663,580.92   | 0.13% | 0 | \$0.00 | NA 0 |
|  | PIONEER BANK                                     | 1  | \$321,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | PLANTATION FEDERAL BANK                          | 3  | \$538,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 4  | \$788,468.23   | 0.15% | 0 | \$0.00 | NA 0 |
|  | POLISH NATIONAL CREDIT UNION                     | 1  | \$203,749.16   | 0.04% | 0 | \$0.00 | NA 0 |
|  | PORT WASHINGTON STATE BANK                       | 8  | \$1,754,595.27 | 0.34% | 0 | \$0.00 | NA 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION               | 2  | \$505,373.23   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PRAIRIE STATE BANK & TRUST                       | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | PREMIER BANK OF JACKSONVILLE                     | 1  | \$184,767.24   | 0.04% | 0 | \$0.00 | NA 0 |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1  | \$156,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | PRIMARY MORTGAGE CORPORATION                     | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | PRIOR LAKE STATE BANK                            | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | PROVIDENT CREDIT UNION                           | 8  | \$2,230,336.02 | 0.43% | 0 | \$0.00 | NA 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 2  | \$552,724.23   | 0.11% | 0 | \$0.00 | NA 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION | 4 | \$1,040,397.08 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                    | 1 | \$259,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT<br>UNION           | 1 | \$259,180.92   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 7 | \$1,806,551.41 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION         | 3 | \$790,607.17   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 4 | \$1,172,570.57 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY<br>CREDIT UNION      | 2 | \$393,110.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                       | 1 | \$193,272.83   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RSI BANK                                 | 1 | \$214,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 7 | \$1,246,423.30 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY   | 1 | \$209,242.40   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 1 | \$155,803.73   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION         | 7 | \$1,456,186.39 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION       | 5 | \$1,724,475.35 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SANFORD INSTITUTION<br>FOR SAVINGS       | 1 | \$152,316.76   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY               | 1 | \$413,003.05   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 4 | \$1,020,136.65 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY      | 1 | \$235,977.89   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION        | 1 | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION     | 5 | \$946,046.21   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO<br>RICO             | 1 | \$650,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                            | 1 | \$314,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT<br>UNION          | 2 | \$434,776.22   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL<br>CREDIT UNION       | 1 | \$232,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL<br>CREDIT UNION       | 2 | \$359,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL<br>BANK              | 1 | \$153,806.24   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION | 1 | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION        | 1 | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ST. MARYS BANK  | 1  | \$199,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION  | 2  | \$494,405.23   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION                                   | 1  | \$165,945.70   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY  | 1  | \$151,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION  | 4  | \$659,425.32   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION  | 3  | \$651,756.13   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST  | 3  | \$595,129.44   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF COKATO  | 1  | \$179,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS   | 6  | \$1,267,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES  | 5  | \$1,105,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT<br>UNION   | 3  | \$541,242.96   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.   | 6  | \$1,653,748.64 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY                                 | 5  | \$1,072,198.89 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 4  | \$773,117.36   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 24 | \$4,890,697.14 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION  | 10 | \$1,867,061.73 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT<br>UNION   | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION   | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK                 | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK OF DENNISON                                      | 2  | \$315,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION  | 3  | \$775,073.39   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE<br>BANK   | 2  | \$347,058.57   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.  | 1  | \$211,739.33   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS  | 1  | \$414,201.72   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 9  | \$2,014,497.99 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT<br>UNION   | 5  | \$1,139,603.23 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK   | 7  | \$1,400,710.48 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | THIRD FEDERAL SAVINGS BANK                           | 1  | \$178,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                    | 2  | \$315,061.66   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 4  | \$676,195.26   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                         | 1  | \$281,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                           | 16 | \$4,233,695.09 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                               | 6  | \$1,306,528.78 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                             | 1  | \$210,470.89   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                  | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK   | 1  | \$172,782.34   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                       | 4  | \$843,454.61   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION                                 | 1  | \$152,312.49   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 2  | \$358,054.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                           | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK  | 1  | \$160,806.54   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                        | 1  | \$182,774.99   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                 | 2  | \$378,300.20   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 3  | \$514,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 13 | \$3,129,475.78 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 4  | \$851,895.79   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL BANK FSB                                   | 1  | \$188,767.61   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 2  | \$560,810.36   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 11 | \$2,122,592.42 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 2  | \$397,772.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 3  | \$824,350.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 8  | \$1,749,211.18 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 2  | \$404,754.08   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                          | 3  | \$591,789.89   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3  | \$1,269,922.92 | 0.25% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 16           | \$3,203,890.40          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 3            | \$495,784.59            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 2            | \$327,605.90            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 4            | \$884,097.14            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 1            | \$198,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 4            | \$887,066.57            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$176,282.98            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 2            | \$328,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 8            | \$1,638,897.96          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                        | 1            | \$199,657.84            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 3            | \$555,727.42            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 284          | \$67,185,538.68         | 13.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,111</b> | <b>\$517,859,421.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P2U4    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4            | \$765,126.86            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 12           | \$2,817,250.96          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 2            | \$490,057.68            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 1            | \$152,761.94            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 9            | \$2,069,576.47          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 2            | \$322,353.15            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 4            | \$983,090.39            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 7            | \$1,342,214.90          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 33           | \$7,312,316.66          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 1            | \$391,845.62            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2            | \$461,212.71            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 3            | \$1,001,500.00          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2            | \$581,282.26            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION                | 1            | \$252,139.59            | 0.05%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | AMERITRUST MORTGAGE CORPORATION              | 1   | \$162,850.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 66  | \$14,207,417.48 | 2.82% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 115 | \$25,226,547.59 | 5%    | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 2   | \$683,826.86    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3   | \$990,616.27    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ATHOL SAVINGS BANK                           | 1   | \$166,050.24    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 2   | \$399,442.04    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                  | 1   | \$174,794.55    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 17  | \$4,262,649.77  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 1   | \$271,665.55    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 28  | \$6,337,911.44  | 1.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                              | 2   | \$549,283.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 2   | \$399,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                            | 1   | \$178,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 2   | \$337,811.28    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 1   | \$272,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                         | 1   | \$399,519.38    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3   | \$982,613.31    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 4   | \$1,019,915.11  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 7   | \$1,805,959.79  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                     | 1   | \$281,653.26    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 9   | \$2,208,301.73  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 7   | \$1,410,886.30  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                 | 1   | \$180,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 1   | \$170,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 86  | \$22,379,899.12 | 4.44% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 6   | \$1,921,714.75  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                         | 1   | \$409,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                       | 3   | \$1,251,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                              | 6   | \$1,508,912.61  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                        | 1   | \$411,600.28    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 30  | \$6,617,512.17  | 1.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION             | 1   | \$183,468.88    | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 1   | \$375,537.68    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRAL PACIFIC HOME LOANS              |    |                |       |   |        |    |   |
|  | CENTRAL SAVINGS BANK                    | 1  | \$291,336.10   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                              | 1  | \$179,279.29   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                            | 2  | \$642,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK             | 1  | \$299,647.78   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION             | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION            | 3  | \$623,135.52   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION      | 6  | \$1,427,489.35 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC            | 5  | \$824,623.83   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 2  | \$386,217.20   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 19 | \$4,144,420.11 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 3  | \$574,878.28   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                   | 2  | \$357,222.71   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 5  | \$1,379,260.96 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                       | 1  | \$149,819.77   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION             | 1  | \$156,811.36   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 28 | \$7,129,837.70 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION          | 1  | \$249,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COLLINSVILLE SAVINGS SOCIETY            | 1  | \$404,513.37   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 4  | \$705,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                  | 2  | \$538,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$603,775.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$507,714.03   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1  | \$250,827.17   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 3  | \$940,622.56   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$189,571.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE                   | 2  | \$488,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION  |    |                |       |   |        |    |   |
|  | CORTRUST BANK   | 3  | \$644,446.93   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION  | 1  | \$165,800.55   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1  | \$170,794.53   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 8  | \$1,563,604.81 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                                | 1  | \$226,453.35   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE  | 1  | \$212,287.55   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST   | 1  | \$204,142.83   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION   | 1  | \$399,034.98   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                                      | 2  | \$658,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.   | 1  | \$195,753.40   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK   | 3  | \$753,738.09   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 4  | \$1,089,076.77 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 9  | \$2,259,778.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$274,669.57   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 21 | \$5,100,412.75 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 2  | \$336,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 4  | \$879,123.30   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK  | 1  | \$299,639.54   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1  | \$167,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 8  | \$1,955,691.36 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL BANK   | 1  | \$204,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE               | 6  | \$1,364,219.15 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                                    | 2  | \$511,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1  | \$150,814.34   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 5  | \$1,389,723.60 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1   | \$304,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1   | \$266,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 13  | \$4,008,016.75  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 2   | \$593,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 16  | \$3,899,711.24  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 9   | \$2,010,694.60  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 13  | \$2,878,170.75  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                      | 3   | \$974,213.84    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 2   | \$359,192.22    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 7   | \$1,637,013.84  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 1   | \$228,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 14  | \$3,708,717.09  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 4   | \$859,037.92    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2   | \$356,061.66    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 5   | \$1,501,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 26  | \$5,523,808.37  | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 14  | \$3,844,757.78  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 18  | \$4,664,842.48  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1   | \$348,321.19    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                    | 1   | \$172,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1   | \$205,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 4   | \$792,035.75    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 6   | \$1,436,856.47  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 11  | \$2,936,110.28  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 6   | \$1,608,229.20  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 115 | \$30,767,748.10 | 6.1%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 57  | \$15,104,816.03 | 2.99% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                                   | 1   | \$264,067.34    | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 1   | \$169,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GATEWAY MORTGAGE CORPORATION          |    |                |       |   |        |    |   |
|  | GATEWAY MORTGAGE GROUP LLC            | 3  | \$837,163.62   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION            | 1  | \$206,350.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 3  | \$631,997.98   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                | 9  | \$1,862,295.88 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 11 | \$2,640,894.66 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION             | 2  | \$804,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                 | 2  | \$342,789.73   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 1  | \$161,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 3  | \$727,420.18   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 8  | \$1,667,983.49 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                          | 3  | \$517,431.93   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION               | 8  | \$2,168,295.64 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                  | 1  | \$172,787.28   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 10 | \$2,545,706.69 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 2  | \$665,957.35   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 2  | \$447,780.12   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 5  | \$1,115,724.52 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA               | 3  | \$1,040,929.52 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                       | 6  | \$1,592,073.81 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 1  | \$166,958.72   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 3  | \$691,211.05   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY           | 1  | \$189,766.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 2  | \$379,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 2  | \$299,626.82   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.          | 1  | \$234,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 1  | \$215,114.58   | 0.04% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| ILLINOIS NATIONAL BANK                  | 2  | \$474,139.22   | 0.09% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                  | 24 | \$6,985,031.96 | 1.38% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY      | 3  | \$771,674.75   | 0.15% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY             | 7  | \$1,439,274.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                     | 1  | \$224,223.96   | 0.04% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION       | 3  | \$602,496.21   | 0.12% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION            | 6  | \$2,201,794.13 | 0.44% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                | 1  | \$333,998.20   | 0.07% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                          | 1  | \$416,487.26   | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                | 7  | \$1,806,005.39 | 0.36% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION              | 1  | \$208,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.              | 3  | \$511,118.80   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                   | 4  | \$889,860.49   | 0.18% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                       | 15 | \$4,989,123.14 | 0.99% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.            | 12 | \$3,977,279.59 | 0.79% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION        | 3  | \$863,594.33   | 0.17% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                            | 1  | \$161,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB               | 6  | \$1,099,542.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION           | 2  | \$382,857.84   | 0.08% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 11 | \$3,079,925.60 | 0.61% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION       | 3  | \$914,691.75   | 0.18% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$235,403.46   | 0.05% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                    | 2  | \$321,604.08   | 0.06% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                              | 3  | \$527,309.04   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK              | 13 | \$3,451,185.89 | 0.68% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES           | 4  | \$753,745.42   | 0.15% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                          | 3  | \$681,604.76   | 0.14% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION         | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                        | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MAYFLOWER<br>COOPERATIVE BANK            | 2 | \$334,593.28   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEETINGHOUSE<br>COOPERATIVE BANK         | 1 | \$389,520.47   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.         | 6 | \$1,341,315.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK       | 3 | \$513,047.40   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION  | 1 | \$214,729.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC        | 9 | \$2,998,272.87 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK &<br>TRUST CO., FSB   | 8 | \$2,729,468.65 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK         | 2 | \$512,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION | 1 | \$255,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                         | 1 | \$157,663.86   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT<br>UNION             | 4 | \$1,140,252.85 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL<br>CREDIT UNION    | 1 | \$212,532.26   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.             | 1 | \$218,237.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                      | 1 | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                | 3 | \$846,778.27   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                          | 4 | \$765,606.94   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION          | 5 | \$1,431,485.12 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                    | 3 | \$637,562.42   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                      | 2 | \$381,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING<br>COMPANY            | 1 | \$239,711.62   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                   | 6 | \$1,487,028.16 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                     | 5 | \$1,196,755.68 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING<br>CORPORATION         | 1 | \$150,750.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                    | 6 | \$1,395,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION         | 4 | \$974,668.70   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA        | 1 | \$178,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST      | 5 | \$1,051,492.71 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                 | 1 | \$416,487.26   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2  | \$321,108.94   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                 | 2  | \$486,886.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK            | 1  | \$174,720.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                      | 10 | \$2,939,190.46 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK     | 1  | \$207,744.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 3  | \$828,412.09   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 4  | \$1,297,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 9  | \$2,067,488.35 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                  | 1  | \$302,627.44   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 2  | \$407,298.58   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                  | 1  | \$275,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                                | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 8  | \$1,846,439.60 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION              | 1  | \$171,743.40   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION               | 2  | \$400,216.29   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 6  | \$1,235,737.39 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1  | \$251,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 1  | \$290,642.19   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 3  | \$559,239.33   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 3  | \$913,552.15   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$351,067.16   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 3  | \$843,388.95   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$359,557.35   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 12 | \$3,392,356.81 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                              | 2  | \$372,736.23   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PIONEER CREDIT UNION                  | 2  | \$568,385.31   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK               | 6  | \$1,551,373.14 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 6  | \$1,525,254.35 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION          | 1  | \$242,101.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 16 | \$3,346,937.03 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$286,838.66   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 3  | \$588,165.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 2  | \$454,923.10   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 10 | \$2,474,630.69 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6  | \$1,232,536.28 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                           | 1  | \$178,784.92   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 2  | \$635,210.67   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION           | 3  | \$805,608.21   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 13 | \$3,943,725.09 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                 | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1  | \$172,782.34   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 6  | \$1,394,031.25 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1  | \$165,795.89   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                | 1  | \$278,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RSI BANK                              | 1  | \$149,823.89   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 4  | \$710,322.03   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1  | \$178,375.30   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 7  | \$2,117,083.52 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION       | 7  | \$1,672,046.41 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY               | 2  | \$646,498.95   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                 | 4  | \$781,790.97   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 1  | \$239,878.49   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION        | 3  | \$566,810.64   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |                                       | 4  | \$1,274,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  |    |                |       |   |        |    |   |
|  | SEAMEN'S BANK  | 2  | \$479,594.23   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$207,744.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SKY INVESTMENTS INC.   | 1  | \$323,592.36   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 4  | \$1,189,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$149,773.51   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION   | 1  | \$335,586.86   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$302,727.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$168,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 8  | \$2,265,240.93 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 9  | \$2,933,149.67 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 3  | \$621,996.11   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 5  | \$947,206.79   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 5  | \$1,237,898.69 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 4  | \$870,207.90   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 9  | \$2,437,804.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 3  | \$525,624.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 4  | \$983,952.09   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6  | \$1,585,485.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$417,407.98   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 11 | \$2,321,727.46 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5  | \$1,113,544.46 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 2  | \$339,912.12   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$358,258.92   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | THE CARROLL MORTGAGE GROUP, INC.   | 1  | \$339,581.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                      | 2  | \$466,709.73   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$166,495.03   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 7  | \$1,632,557.73 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 2  | \$379,243.77   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 9  | \$2,279,071.56 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION   | 3  | \$584,041.05   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK  | 1  | \$188,427.61   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 6  | \$1,638,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 3  | \$683,933.81   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION  | 1  | \$227,350.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 6  | \$1,232,500.88 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$185,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 25 | \$7,401,755.93 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 2  | \$436,371.46   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 2  | \$327,360.77   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 7  | \$1,532,333.89 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 1  | \$174,784.83   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 1  | \$344,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY  | 11 | \$2,516,080.64 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION  | 3  | \$641,172.90   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK   | 1  | \$214,150.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL BANK FSB   | 1  | \$309,917.59   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 4  | \$739,581.14   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 6  | \$1,516,382.06 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION  | 3  | \$844,190.53   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION  | 4  | \$989,911.28   | 0.2%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION                    | 1            | \$159,807.75            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                                | 3            | \$825,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION,<br>INC.                             | 4            | \$857,134.74            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION  | 2            | \$340,680.57            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1            | \$183,773.76            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                 | 5            | \$1,426,766.55          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK  | 4            | \$730,567.36            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION  | 1            | \$149,811.28            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT<br>UNION                             | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK  | 2            | \$542,300.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                                 | 3            | \$590,200.06            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                                     | 1            | \$339,014.23            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                                | 1            | \$223,737.02            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION                    | 5            | \$1,042,686.24          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                                      | 1            | \$160,100.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                          | 3            | \$490,796.08            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT<br>UNION                               | 1            | \$216,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 246          | \$57,913,804.26         | 11.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,061</b> | <b>\$504,391,104.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31412P2V2    | ABACUS FEDERAL<br>SAVINGS BANK                             | 1            | \$290,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND<br>LOAN, SSB                        | 1            | \$165,791.15            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION         | 6            | \$1,318,492.85          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS<br>BANK                             | 1            | \$151,866.13            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT UNION                     | 13           | \$3,717,276.18          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK   | 4            | \$829,469.64            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT<br>UNION                                | 2            | \$429,911.38            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL  | 2            | \$679,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |



|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | CREDIT UNION                                 |     |                 |       |   |        |    |   |
|  | AF BANK                                      | 1   | \$176,777.30    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALABAMA ONE CREDIT UNION                     | 1   | \$298,100.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 8   | \$1,865,375.37  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                             | 2   | \$442,542.52    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                      | 8   | \$1,433,241.30  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 3   | \$781,739.98    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 32  | \$6,487,298.55  | 1.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 2   | \$306,976.13    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                         | 1   | \$154,305.61    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 2   | \$549,662.76    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1   | \$300,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2   | \$465,419.70    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME MORTGAGE CORPORATION               | 1   | \$314,662.62    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 68  | \$14,358,226.94 | 2.85% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 111 | \$24,217,724.65 | 4.8%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 4   | \$726,424.18    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1   | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ATHOL SAVINGS BANK                           | 1   | \$167,736.78    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1   | \$317,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1   | \$267,685.35    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 2   | \$554,624.97    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                  | 1   | \$321,222.43    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 16  | \$5,097,908.83  | 1.01% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                          | 1   | \$196,300.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 4   | \$1,123,395.75  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 20  | \$4,050,025.36  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                              | 1   | \$177,919.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 2   | \$704,323.76    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 1   | \$167,788.63    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 2   | \$416,960.95    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                               | 1   | \$311,625.12    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3   | \$1,125,135.35  | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | BANKNEWPORT                            | 7  | \$1,920,924.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION         | 1  | \$327,337.64    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                    | 15 | \$4,488,110.41  | 0.89% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION               | 1  | \$161,796.18    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                    | 4  | \$886,210.87    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 4  | \$1,020,371.33  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 2  | \$673,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 2  | \$386,508.98    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                   | 4  | \$737,755.21    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 72 | \$18,340,334.38 | 3.64% | 0 | \$0.00 | NA | 0 |
|  | BRAMBLE SAVINGS BANK                   | 1  | \$228,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE            | 8  | \$2,639,564.50  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                   | 3  | \$1,008,265.81  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                 | 6  | \$2,141,667.27  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                        | 4  | \$961,011.82    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                  | 2  | \$577,872.05    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2  | \$357,447.44    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 38 | \$9,108,919.67  | 1.81% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 2  | \$627,037.85    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS             | 2  | \$414,489.72    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                   | 1  | \$151,014.09    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                             | 1  | \$416,475.35    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                           | 5  | \$872,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK            | 2  | \$475,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                          | 4  | \$934,351.18    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION            | 2  | \$397,372.70    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION           | 2  | \$664,888.91    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                          | 1  | \$155,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION     | 3  | \$857,917.92    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC           | 4  | \$836,629.89    | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST NATIONAL BANK            | 3  | \$631,232.89   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 17 | \$3,477,951.65 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK             | 1  | \$286,155.75   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 2  | \$349,569.61   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 4  | \$1,118,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION             | 2  | \$330,798.14   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 28 | \$6,354,664.47 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 4  | \$1,116,445.53 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 3  | \$711,606.53   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 2  | \$621,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                  | 1  | \$193,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1  | \$219,729.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$416,510.43   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 5  | \$1,653,385.17 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                     | 2  | \$450,745.09   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$163,208.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$180,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 2  | \$410,285.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 1  | \$158,804.49   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 2  | \$354,069.57   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 5  | \$1,427,247.47 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 5  | \$978,317.25   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 1  | \$178,185.64   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                        | 2  | \$332,597.12   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 1  | \$401,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 3  | \$877,401.33   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 1  | \$249,692.61   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 2  | \$488,649.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$926,111.44   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DEDHAM INSTITUTION FOR SAVINGS                  |    |                |       |   |        |    |   |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 13 | \$3,075,527.77 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                  | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH         | 2  | \$623,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 15 | \$3,509,927.63 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 2  | \$383,760.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                             | 8  | \$1,653,391.23 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK                                      | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                                  | 1  | \$416,487.26   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                   | 1  | \$226,421.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                        | 7  | \$1,531,932.29 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                | 2  | \$505,252.18   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 6  | \$1,099,177.65 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION     | 1  | \$149,819.43   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                      | 5  | \$1,126,734.59 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                      | 1  | \$283,650.80   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 4  | \$967,871.79   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 11 | \$3,145,021.87 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                          | 3  | \$596,815.57   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 16 | \$4,449,880.16 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                          | 6  | \$1,715,697.27 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION             | 1  | \$170,186.42   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                    | 9  | \$1,737,894.78 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                               | 3  | \$853,553.37   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                 | 4  | \$901,773.31   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST               | 7  | \$1,488,738.44 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                         | 3  | \$713,992.52   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION      | 14 | \$3,280,724.93 | 0.65% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | OF LAKEWOOD                                    |     |                 |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK                     | 3   | \$524,182.35    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2   | \$334,193.20    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION     | 1   | \$189,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION              | 1   | \$229,717.20    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                            | 5   | \$1,765,758.58  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 23  | \$5,417,464.92  | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                   | 2   | \$473,874.34    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 9   | \$2,515,367.08  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 14  | \$3,502,025.85  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                | 4   | \$713,013.10    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE             | 1   | \$180,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 4   | \$833,583.63    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                    | 1   | \$209,441.16    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 8   | \$1,974,674.63  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                  | 11  | \$2,915,324.07  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                             | 7   | \$1,225,959.45  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                   | 119 | \$32,204,157.24 | 6.39% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                    | 43  | \$11,020,551.22 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                   | 2   | \$354,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                     | 2   | \$399,611.63    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                 | 3   | \$1,012,260.43  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION                  | 1   | \$184,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                         | 4   | \$835,877.87    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES               | 1   | \$199,149.13    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                  | 8   | \$1,659,687.13  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION                      | 2   | \$521,300.82    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION              | 1  | \$211,733.28   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                 | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 2  | \$490,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 11 | \$3,328,660.43 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                          | 1  | \$249,580.19   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION               | 6  | \$1,568,249.74 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.               | 2  | \$812,513.09   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 11 | \$2,255,180.98 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                 | 1  | \$171,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 9  | \$1,763,402.85 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA               | 1  | \$416,487.26   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 2  | \$398,236.86   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                       | 5  | \$1,479,414.81 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                         | 1  | \$174,520.73   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE           | 2  | \$510,650.80   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 1  | \$199,754.08   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY           | 1  | \$373,921.67   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 3  | \$635,532.51   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1  | \$173,062.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.          | 4  | \$755,209.14   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 1  | \$191,464.29   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 22 | \$6,582,383.87 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$261,730.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1  | \$199,759.68   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                    | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 8  | \$1,603,440.23 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                   | 1  | \$152,811.87   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$149,819.77   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | KERN SCHOOLS FEDERAL CREDIT UNION       |    |                |       |   |        |    |
|  | KINECTA FEDERAL CREDIT UNION            | 2  | \$652,415.16   | 0.13% | 0 | \$0.00 | NA |
|  | LAKE AREA BANK                          | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                | 8  | \$2,487,568.13 | 0.49% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.              | 2  | \$370,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | LAKELAND BANK                           | 1  | \$275,660.63   | 0.05% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                   | 8  | \$1,493,195.50 | 0.3%  | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION            | 1  | \$294,637.28   | 0.06% | 0 | \$0.00 | NA |
|  | LEA COUNTY STATE BANK                   | 2  | \$375,805.23   | 0.07% | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.                       | 19 | \$5,673,379.89 | 1.12% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.            | 14 | \$3,972,307.58 | 0.79% | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION        | 2  | \$532,088.59   | 0.11% | 0 | \$0.00 | NA |
|  | LEGACY BANKS                            | 3  | \$504,573.84   | 0.1%  | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION           | 7  | \$2,356,738.03 | 0.47% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                | 10 | \$2,467,401.08 | 0.49% | 0 | \$0.00 | NA |
|  | LOS ANGELES FIREMENS CREDIT UNION       | 2  | \$576,798.69   | 0.11% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                    | 4  | \$980,499.55   | 0.19% | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                        | 3  | \$538,304.99   | 0.11% | 0 | \$0.00 | NA |
|  | MAGNA BANK                              | 5  | \$1,389,566.57 | 0.28% | 0 | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE BANK              | 8  | \$2,095,880.62 | 0.42% | 0 | \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$178,475.28   | 0.04% | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1  | \$416,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES           | 1  | \$177,784.56   | 0.04% | 0 | \$0.00 | NA |
|  | MARLBOROUGH SAVINGS BANK                | 1  | \$187,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                          | 1  | \$223,718.18   | 0.04% | 0 | \$0.00 | NA |
|  | MARSHFIELD SAVINGS BANK                 | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                  | 3  | \$650,469.24   | 0.13% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.           | 5  | \$1,156,467.58 | 0.23% | 0 | \$0.00 | NA |
|  |   | 3  | \$532,715.51   | 0.11% | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MERCANTILE TRUST & SAVINGS BANK       |    |                |       |   |        |    |   |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 4  | \$859,249.42   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 12 | \$3,567,687.55 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB   | 10 | \$3,217,716.11 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 5  | \$1,421,590.26 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2  | \$490,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION             | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1  | \$259,680.31   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 1  | \$324,600.38   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 5  | \$1,052,161.55 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1  | \$337,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 2  | \$505,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 3  | \$611,007.51   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 1  | \$153,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 3  | \$669,621.85   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 4  | \$767,721.88   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 3  | \$503,312.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1  | \$162,300.20   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1  | \$349,160.15   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                 | 9  | \$2,230,457.76 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 7  | \$1,649,165.79 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 2  | \$352,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$287,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1  | \$234,724.11   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 4  | \$809,079.46   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                          | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK             | 1  | \$229,710.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL                     | 2  | \$572,681.69   | 0.11% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK   |    |                |       |   |        |    |   |
|  | NEWTOWN SAVINGS BANK                                 | 8  | \$2,776,375.35 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK             | 1  | \$344,575.79   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON<br>COOPERATIVE BANK                      | 1  | \$214,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                  | 1  | \$164,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                    | 5  | \$1,197,403.49 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                     | 10 | \$2,211,576.05 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE<br>BANK                          | 2  | \$504,154.64   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                | 3  | \$660,986.27   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION                     | 1  | \$416,498.95   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS<br>BANK                        | 2  | \$621,252.64   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                      | 7  | \$1,621,496.56 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                          | 1  | \$228,225.44   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION            | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                         | 4  | \$717,801.32   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 3  | \$588,501.33   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                                 | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK  | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                     | 1  | \$169,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                 | 6  | \$1,498,919.59 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PBI BANK   | 1  | \$159,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                     | 1  | \$367,535.29   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST<br>COMPANY OF PICKETT<br>COUNTY | 1  | \$259,672.89   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY<br>OF ST. ALBANS               | 1  | \$271,665.55   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                          | 5  | \$1,542,664.68 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL<br>BANK                           | 1  | \$355,122.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT<br>UNION                           | 1  | \$227,732.32   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$572,611.89   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION          | 1 | \$164,697.24   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 8 | \$1,943,396.75 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 4 | \$714,115.09   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 1 | \$293,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION          | 1 | \$242,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 4 | \$1,123,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$948,403.76   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                           | 1 | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION           | 3 | \$1,103,042.53 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 8 | \$2,249,423.98 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION   | 2 | \$325,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 4 | \$785,687.39   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 8 | \$1,897,966.45 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                          | 1 | \$172,502.48   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 2 | \$451,331.44   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION           | 1 | \$199,754.08   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                | 1 | \$169,790.97   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROEBLING SAVINGS AND LOAN             | 1 | \$229,717.20   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                    | 1 | \$330,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 4 | \$905,348.63   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                     | 2 | \$456,431.89   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 4 | \$1,234,700.97 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION       | 5 | \$1,033,119.71 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY               | 2 | \$395,533.92   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                 | 4 | \$925,462.04   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 1 | \$152,816.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 6 | \$1,635,772.91 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SEASONS FEDERAL CREDIT UNION                                       | 2  | \$359,053.68   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$199,076.08   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 3  | \$664,450.67   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK   | 1  | \$207,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION                  | 1  | \$254,094.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2  | \$362,074.41   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK  | 1  | \$158,887.26   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$216,739.26   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION   | 1  | \$353,574.65   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$259,680.31   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$309,627.51   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 17 | \$3,539,180.11 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2  | \$725,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 2  | \$470,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 7  | \$1,456,531.45 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 4  | \$954,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 3  | \$641,305.34   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 11 | \$2,617,244.06 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1  | \$181,771.02   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 5  | \$1,350,798.37 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 8  | \$1,883,395.12 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK  | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 14 | \$2,732,397.14 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 6  | \$1,460,084.38 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 4  | \$865,390.42   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |              |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------------|----|---|
|  | TELCOM CREDIT UNION                 | 1  | \$250,298.90   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION         | 2  | \$413,016.68   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | THE FIRST NATIONAL BANK             | 1  | \$163,798.35   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION           | 2  | \$572,889.83   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | THE HARVARD STATE BANK              | 1  | \$192,161.42   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK         | 1  | \$164,797.12   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE        | 1  | \$232,850.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR     | 2  | \$473,850.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | THE PARK BANK                       | 12 | \$2,725,260.73 | 0.54% | 0 | \$0.00       | NA | 0 |
|  | THE PEOPLES CREDIT UNION            | 2  | \$454,053.77   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | THINK MUTUAL BANK                   | 12 | \$2,530,781.04 | 0.5%  | 0 | \$0.00       | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK          | 1  | \$215,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION   | 2  | \$449,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | TIERONE BANK                        | 1  | \$159,000.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION          | 1  | \$150,115.19   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION        | 2  | \$328,000.00   | 0.07% | 1 | \$171,265.94 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION          | 32 | \$8,250,698.28 | 1.64% | 0 | \$0.00       | NA | 0 |
|  | TOWNE MORTGAGE COMPANY              | 4  | \$1,083,409.80 | 0.21% | 0 | \$0.00       | NA | 0 |
|  | TRAVIS CREDIT UNION                 | 1  | \$181,771.02   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION      | 6  | \$1,202,113.35 | 0.24% | 0 | \$0.00       | NA | 0 |
|  | UNITED BANK                         | 2  | \$484,400.26   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY       | 1  | \$240,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | UNITED COMMUNITY BANK               | 4  | \$646,980.25   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | UNITED MORTGAGE COMPANY             | 10 | \$2,741,345.71 | 0.54% | 0 | \$0.00       | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION | 1  | \$415,314.38   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION       | 4  | \$904,715.66   | 0.18% | 0 | \$0.00       | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | UNITY BANK   | 2            | \$417,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY & STATE<br>EMPLOYEES CREDIT UNION               | 2            | \$688,000.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION                   | 1            | \$174,984.58            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT UNION                    | 8            | \$1,705,859.64          | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK                                       | 5            | \$1,500,472.79          | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | VERITY CREDIT UNION  | 2            | \$560,100.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT FEDERAL<br>CREDIT UNION                            | 3            | \$738,600.00            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION                    | 8            | \$1,811,847.52          | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                                | 5            | \$1,263,111.12          | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION,<br>INC.                             | 2            | \$433,670.47            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 3            | \$936,336.77            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                 | 16           | \$4,112,410.99          | 0.82%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK  | 4            | \$980,526.91            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION  | 1            | \$199,254.70            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT<br>UNION                             | 5            | \$1,126,007.66          | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK  | 3            | \$828,300.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                                 | 6            | \$1,098,998.12          | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION                    | 1            | \$167,798.14            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | WINTER HILL BANK, FSB                                      | 1            | \$231,121.96            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                          | 3            | \$865,434.41            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | Y-12 FEDERAL CREDIT<br>UNION                               | 1            | \$278,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 239          | \$57,299,923.85         | 11.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>2,075</b> | <b>\$504,340,311.84</b> | <b>100%</b> | <b>1</b> | <b>\$171,265.94</b> |    | <b>0</b> |
| 31412P2W0    | ALLIANCE BANK  | 1            | \$103,661.55            | 2.49%       | 0        | \$0.00              | NA | 0        |
|              | CMG MORTGAGE, INC  | 1            | \$95,911.08             | 2.3%        | 0        | \$0.00              | NA | 0        |
|              | DOW CHEMICAL<br>EMPLOYEES CREDIT UNION                     | 1            | \$98,605.27             | 2.37%       | 0        | \$0.00              | NA | 0        |
|              | ENSIGN FEDERAL CREDIT<br>UNION                             | 1            | \$96,709.91             | 2.32%       | 0        | \$0.00              | NA | 0        |
|              | FIRST FINANCIAL CREDIT<br>UNION                            | 1            | \$86,919.68             | 2.09%       | 0        | \$0.00              | NA | 0        |

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|              |  |           |                       |             |          |                    |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              | HONOR STATE BANK                           | 1         | \$97,200.00           | 2.33%       | 0        | \$0.00             | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)            | 3         | \$286,396.02          | 6.88%       | 0        | \$0.00             | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE             | 1         | \$109,500.00          | 2.63%       | 0        | \$0.00             | NA | 0        |
|              | MACON BANK, INC.                           | 1         | \$87,007.82           | 2.09%       | 0        | \$0.00             | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY            | 1         | \$84,921.27           | 2.04%       | 0        | \$0.00             | NA | 0        |
|              | SAVINGS BANK OF MAINE                      | 1         | \$91,200.00           | 2.19%       | 0        | \$0.00             | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO    | 1         | \$97,500.00           | 2.34%       | 0        | \$0.00             | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION           | 2         | \$189,448.28          | 4.55%       | 0        | \$0.00             | NA | 0        |
|              | THE FIRST NATIONAL BANK                    | 1         | \$93,750.00           | 2.25%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                | 32        | \$2,804,716.12        | 61.13%      | 1        | \$97,773.64        | NA | 1        |
| <b>Total</b> |  | <b>49</b> | <b>\$4,423,447.00</b> | <b>100%</b> | <b>1</b> | <b>\$97,773.64</b> |    | <b>1</b> |
|              |  |           |                       |             |          |                    |    |          |
| 31412P2X8    | AFFINITY PLUS FEDERAL CREDIT UNION         | 1         | \$115,523.54          | 5.87%       | 0        | \$0.00             | NA | 0        |
|              | DOW CHEMICAL EMPLOYEES CREDIT UNION        | 2         | \$225,073.14          | 11.45%      | 0        | \$0.00             | NA | 0        |
|              | FAIRWINDS CREDIT UNION                     | 1         | \$119,886.14          | 6.1%        | 0        | \$0.00             | NA | 0        |
|              | FIRST NATIONAL BANK OF CARMI               | 1         | \$120,000.00          | 6.1%        | 0        | \$0.00             | NA | 0        |
|              | FIRST PLACE BANK                           | 1         | \$115,817.84          | 5.89%       | 0        | \$0.00             | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)            | 1         | \$113,336.27          | 5.76%       | 0        | \$0.00             | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION            | 1         | \$113,921.85          | 5.79%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                | 11        | \$1,159,079.22        | 53.04%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,082,638.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |           |                       |             |          |                    |    |          |
| 31412P2Y6    | ALTAONE FEDERAL CREDIT UNION               | 1         | \$129,018.67          | 9.71%       | 0        | \$0.00             | NA | 0        |
|              | ASSOCIATED BANK, NA                        | 1         | \$143,726.01          | 10.82%      | 0        | \$0.00             | NA | 0        |
|              | DOW CHEMICAL EMPLOYEES CREDIT UNION        | 3         | \$384,152.62          | 28.92%      | 0        | \$0.00             | NA | 0        |
|              | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1         | \$144,000.00          | 10.84%      | 0        | \$0.00             | NA | 0        |
|              | FIRST PLACE BANK                           | 1         | \$125,056.72          | 9.42%       | 0        | \$0.00             | NA | 0        |
|              | LAKE AREA BANK                             | 1         | \$148,362.46          | 11.17%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                | 2         | \$253,827.28          | 19.12%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,328,143.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |           |                       |             |          |                    |    |          |
| 31412P2Z3    | BANK OF QUINCY                             | 1         | \$46,470.00           | 1.1%        | 0        | \$0.00             | NA | 0        |
|              |  | 1         | \$43,200.00           | 1.03%       | 0        | \$0.00             | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CENTENNIAL LENDING, LLC                    |           |                       |             |          |               |    |          |
|              | CENTREBANK                                 | 1         | \$84,000.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYONE BANK, N.A.                    | 1         | \$59,444.89           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMER LOAN SERVICES, LLC                | 1         | \$65,700.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | DUPAGE CREDIT UNION                        | 1         | \$76,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | ENSIGN FEDERAL CREDIT UNION                | 1         | \$79,925.54           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | FAA CREDIT UNION                           | 1         | \$67,137.76           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 1         | \$74,930.54           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1         | \$39,963.84           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CREDIT UNION               | 1         | \$73,738.46           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION                 | 1         | \$71,250.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION        | 1         | \$74,083.91           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)            | 12        | \$537,138.25          | 12.77%      | 0        | \$0.00        | NA | 0        |
|              | LAKE AREA BANK                             | 1         | \$80,960.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC COMMUNITY CREDIT UNION             | 1         | \$60,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | SHARONVIEW FEDERAL CREDIT UNION            | 1         | \$60,291.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | SHELL FEDERAL CREDIT UNION                 | 1         | \$73,150.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION           | 1         | \$49,361.48           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY       | 1         | \$55,847.29           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK                    | 1         | \$32,800.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1         | \$65,943.17           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                  | 1         | \$55,819.45           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 38        | \$2,353,924.42        | 54.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>72</b> | <b>\$4,281,080.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P3A7    | HSBC MORTGAGE CORPORATION (USA)            | 2         | \$799,525.31          | 49.47%      | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                        | 1         | \$410,000.00          | 25.37%      | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF                            | 1         | \$182,400.00          | 11.28%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |                    |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              |  | MENDOCINO COUNTY                       |           |                       |             |          |                    |    |          |
|              |  | Unavailable                            | 1         | \$224,386.49          | 13.88%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,616,311.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412P3B5    |  | FIRST PLACE BANK                       | 1         | \$99,428.05           | 4.53%       | 0        | \$0.00             | NA | 0        |
|              |  | HSBC BANK USA,<br>NATIONAL ASSOCIATION | 2         | \$181,177.16          | 8.26%       | 0        | \$0.00             | NA | 0        |
|              |  | HSBC MORTGAGE<br>CORPORATION (USA)     | 2         | \$184,823.37          | 8.42%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                            | 19        | \$1,728,472.55        | 78.79%      | 1        | \$91,059.84        | NA | 1        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,193,901.13</b> | <b>100%</b> | <b>1</b> | <b>\$91,059.84</b> |    | <b>1</b> |
| 31412P3C3    |  | KINECTA FEDERAL CREDIT<br>UNION        | 1         | \$115,866.03          | 5.28%       | 0        | \$0.00             | NA | 0        |
|              |  | THE CALIFORNIA CREDIT<br>UNION         | 1         | \$109,675.01          | 4.99%       | 0        | \$0.00             | NA | 0        |
|              |  | UNIVERSITY FEDERAL<br>CREDIT UNION     | 1         | \$106,462.26          | 4.85%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                            | 18        | \$1,863,937.08        | 84.88%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,195,940.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412P3D1    |  | COASTHILLS FEDERAL<br>CREDIT UNION     | 1         | \$118,151.06          | 3.36%       | 0        | \$0.00             | NA | 0        |
|              |  | THE CALIFORNIA CREDIT<br>UNION         | 1         | \$112,497.05          | 3.2%        | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                            | 27        | \$3,283,455.55        | 93.44%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$3,514,103.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412P3E9    |  | HSBC MORTGAGE<br>CORPORATION (USA)     | 3         | \$139,383.34          | 12.26%      | 0        | \$0.00             | NA | 0        |
|              |  | THE CALIFORNIA CREDIT<br>UNION         | 1         | \$38,112.27           | 3.35%       | 0        | \$0.00             | NA | 0        |
|              |  | UNIVERSITY FEDERAL<br>CREDIT UNION     | 3         | \$161,170.05          | 14.18%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                            | 13        | \$797,918.68          | 70.21%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,136,584.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412P3F6    |  | EVERBANK                               | 1         | \$118,643.39          | 5.06%       | 0        | \$0.00             | NA | 0        |
|              |  | HSBC BANK USA,<br>NATIONAL ASSOCIATION | 1         | \$52,303.26           | 2.23%       | 0        | \$0.00             | NA | 0        |
|              |  | HSBC MORTGAGE<br>CORPORATION (USA)     | 10        | \$423,098.28          | 18.06%      | 0        | \$0.00             | NA | 0        |
|              |  | IBERIABANK MORTGAGE<br>COMPANY         | 1         | \$116,100.78          | 4.95%       | 0        | \$0.00             | NA | 0        |
|              |  | UNIVERSITY FEDERAL<br>CREDIT UNION     | 1         | \$12,014.43           | 0.51%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                            | 21        | \$1,620,954.06        | 69.19%      | 0        | \$0.00             | NA | 0        |



|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>35</b> | <b>\$2,343,114.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P3G4    |  | IBERIABANK MORTGAGE COMPANY            | 1         | \$129,337.69          | 12.24%      | 0        | \$0.00        | NA | 0        |
|              |  | REGIONS BANK                           | 1         | \$140,351.82          | 13.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 6         | \$787,166.69          | 74.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,056,856.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P3H2    |  | BANKFINANCIAL FSB                      | 1         | \$68,216.79           | 5.96%       | 0        | \$0.00        | NA | 0        |
|              |  | E-CENTRAL CREDIT UNION                 | 1         | \$66,917.47           | 5.85%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FINANCIAL CREDIT UNION           | 1         | \$52,058.60           | 4.55%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C.         | 1         | \$109,310.38          | 9.55%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTLIGHT FEDERAL CREDIT UNION        | 1         | \$52,972.94           | 4.63%       | 0        | \$0.00        | NA | 0        |
|              |  | FORT BLISS FEDERAL CREDIT UNION CUSO   | 1         | \$77,993.26           | 6.81%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B.                   | 1         | \$79,300.00           | 6.93%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)        | 2         | \$168,916.59          | 14.75%      | 0        | \$0.00        | NA | 0        |
|              |  | INTERNATIONAL BANK OF COMMERCE         | 1         | \$60,000.00           | 5.24%       | 0        | \$0.00        | NA | 0        |
|              |  | POPULAR MORTGAGE, INC.                 | 1         | \$64,262.43           | 5.61%       | 0        | \$0.00        | NA | 0        |
|              |  | SABINE STATE BANK AND TRUST COMPANY    | 1         | \$38,760.40           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              |  | TEXAS DOW EMPLOYEES CREDIT UNION       | 1         | \$136,351.12          | 11.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 2         | \$169,773.43          | 14.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,144,833.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P3J8    |  | HSBC MORTGAGE CORPORATION (USA)        | 8         | \$1,628,451.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,628,451.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P3K5    |  | BOEING EMPLOYEES CREDIT UNION          | 2         | \$317,719.23          | 12.03%      | 0        | \$0.00        | NA | 0        |
|              |  | CREDIT UNION WEST                      | 1         | \$78,445.11           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE, LLC                     | 4         | \$1,098,702.79        | 41.6%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK                        | 1         | \$402,744.41          | 15.25%      | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)        | 1         | \$416,415.65          | 15.77%      | 0        | \$0.00        | NA | 0        |
|              |  | REDWOOD CREDIT UNION                   | 1         | \$131,916.28          | 5%          | 0        | \$0.00        | NA | 0        |
|              |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1         | \$194,871.88          | 7.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,640,815.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412P3L3    |  | Unavailable                                  | 323        | \$37,154,348.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>323</b> | <b>\$37,154,348.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P3M1    |  | ABACUS FEDERAL SAVINGS BANK                  | 38         | \$14,476,255.68        | 9.59%       | 0        | \$0.00        | NA | 0        |
|              |  | ADIRONDACK TRUST COMPANY THE                 | 20         | \$4,605,015.98         | 3.05%       | 0        | \$0.00        | NA | 0        |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 32         | \$8,756,101.70         | 5.8%        | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AKRON                                | 3          | \$572,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF WHITTIER, NA                         | 1          | \$413,274.83           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT UNION                          | 1          | \$164,797.11           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | BERKSHIRE COUNTY SAVINGS BANK                | 8          | \$2,410,935.47         | 1.6%        | 0        | \$0.00        | NA | 0        |
|              |  | BETHPAGE FEDERAL CREDIT UNION                | 81         | \$23,944,504.19        | 15.87%      | 0        | \$0.00        | NA | 0        |
|              |  | CFCU COMMUNITY CREDIT UNION                  | 18         | \$3,605,256.76         | 2.39%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY BANK, N.A.                         | 13         | \$2,584,072.27         | 1.71%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY NATIONAL BANK                      | 2          | \$739,090.12           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              |  | EMIGRANT MORTGAGE COMPANY, INC.              | 5          | \$1,529,397.93         | 1.01%       | 0        | \$0.00        | NA | 0        |
|              |  | EMPOWER FEDERAL CREDIT UNION                 | 10         | \$1,514,896.85         | 1%          | 0        | \$0.00        | NA | 0        |
|              |  | EVANS BANK, NATIONAL ASSOCIATION             | 3          | \$500,560.22           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERBANK                                     | 1          | \$414,891.84           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST AMERICAN INTERNATIONAL BANK            | 42         | \$16,239,468.55        | 10.76%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HERITAGE FINANCIAL CORPORATION         | 1          | \$124,849.80           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | GREYLOCK FEDERAL CREDIT UNION                | 1          | \$165,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | HARTFORD FUNDING LTD.                        | 2          | \$643,518.83           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME SAVINGS OF AMERICA                      | 1          | \$213,237.48           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)              | 30         | \$7,549,369.59         | 5%          | 0        | \$0.00        | NA | 0        |
|              |  | IDEAL MORTGAGE BANKERS, LTD.                 | 16         | \$4,010,788.53         | 2.66%       | 0        | \$0.00        | NA | 0        |
|              |  | INVESTORS SAVINGS BANK                       | 1          | \$259,680.30           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | ISLAND FEDERAL CREDIT UNION                  | 10         | \$3,192,409.32         | 2.12%       | 0        | \$0.00        | NA | 0        |
|              |  | LYONS MORTGAGE SERVICES, INC.                | 7          | \$2,386,625.58         | 1.58%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 3          | \$798,838.76            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | MERRILL LYNCH BANK & TRUST CO., FSB                  | 7          | \$2,808,632.78          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 14         | \$2,783,231.02          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                            | 7          | \$2,125,718.43          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION                | 4          | \$1,068,127.75          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB   | 7          | \$1,922,045.67          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK                                      | 2          | \$732,609.79            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NEIGHBORHOOD BANK                            | 1          | \$139,835.64            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | QUORUM FEDERAL CREDIT UNION                          | 4          | \$1,035,654.93          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 11         | \$2,797,627.99          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 63         | \$17,812,932.06         | 11.8%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF EAST ASIA (U.S.A.) N.A.                  | 1          | \$230,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE, INC.                               | 2          | \$877,904.31            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | THE SENECA FALLS SAVINGS BANK                        | 1          | \$130,885.12            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                      | 6          | \$1,161,809.03          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                                  | 12         | \$3,031,882.71          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                  | 6          | \$1,764,987.38          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                         | 4          | \$763,231.13            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 16         | \$4,947,581.51          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 1          | \$370,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 9          | \$2,595,698.70          | 1.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>528</b> | <b>\$150,915,733.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P3N9    | BANCO SANTANDER PUERTO RICO                          | 2          | \$265,500.00            | 9.2%        | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                                  | 1          | \$184,977.47            | 6.41%       | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK   | 1          | \$193,467.26            | 6.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                                | 5          | \$751,302.68            | 26.03%      | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                              | 4          | \$903,381.74            | 31.3%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | POPULAR MORTGAGE, INC.                   | 3         | \$587,349.71          | 20.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,885,978.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P3P4    |  | ADDISON AVENUE<br>FEDERAL CREDIT UNION   | 2         | \$525,858.56          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCIAL FEDERAL<br>CREDIT UNION        | 8         | \$1,657,241.81        | 2.22%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIANCE BANK                            | 1         | \$228,520.00          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT<br>UNION            | 4         | \$850,685.81          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL<br>BANK                | 41        | \$7,545,302.81        | 10.09%      | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                           | 20        | \$4,140,738.15        | 5.53%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCE<br>HOUSE LARIBA         | 6         | \$899,396.65          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL<br>BANK, TERRELL       | 22        | \$4,839,545.24        | 6.47%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS | 13        | \$2,511,573.63        | 3.36%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                        | 3         | \$790,618.27          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT UNION                      | 2         | \$402,412.88          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | BENCHMARK BANK                           | 8         | \$1,692,087.82        | 2.26%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE<br>COMPANY              | 1         | \$285,240.68          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS 1ST BANK                        | 1         | \$134,263.48          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | CITY NATIONAL BANK OF<br>SULPHUR SPRINGS | 3         | \$590,656.41          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMERCIAL BANK OF<br>TEXAS, N.A.        | 9         | \$1,654,963.98        | 2.21%       | 0        | \$0.00        | NA | 0        |
|              |  | DURANT BANK AND TRUST<br>COMPANY         | 6         | \$1,872,879.09        | 2.5%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL BANK<br>TEXAS              | 1         | \$126,255.00          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE<br>COMPANY, L.L.C.        | 17        | \$3,760,196.28        | 5.03%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK                      | 2         | \$655,900.91          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE<br>GROUP LLC            | 1         | \$134,330.78          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | GMFS, LLC                                | 2         | \$384,743.92          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARDIAN MORTGAGE<br>COMPANY INC.        | 54        | \$11,430,813.67       | 15.28%      | 0        | \$0.00        | NA | 0        |
|              |  | HEARTLAND BANK                           | 1         | \$212,044.90          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERNATIONAL BANK OF<br>COMMERCE        | 4         | \$990,767.20          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              |  | LEA COUNTY STATE BANK                    | 1         | \$166,989.64          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | LEADER ONE FINANCIAL<br>CORPORATION      | 2         | \$596,324.86          | 0.8%        | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MEMBER HOME LOAN, L.L.C.                             | 10         | \$2,269,460.76         | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 2          | \$359,580.67           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CLEARING CORPORATION                        | 2          | \$555,050.78           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 1          | \$144,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | OMNIAMERICAN BANK                                    | 10         | \$2,194,714.19         | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 3          | \$498,730.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK   | 2          | \$451,572.33           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | PRIMWEST MORTGAGE CORPORATION                        | 31         | \$7,113,042.77         | 9.51%       | 0        | \$0.00        | NA | 0        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 16         | \$3,202,488.75         | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 5          | \$873,051.50           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 9          | \$2,093,013.60         | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$154,400.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | SKY INVESTMENTS INC.                                 | 1          | \$194,959.99           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 1          | \$146,823.37           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                        | 1          | \$127,838.96           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY             | 1          | \$152,308.14           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 1          | \$276,459.65           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TRUWEST CREDIT UNION                                 | 1          | \$169,600.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION                             | 1          | \$225,540.55           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                              | 1          | \$172,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 2          | \$399,504.27           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 19         | \$3,958,442.17         | 5.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>356</b> | <b>\$74,812,934.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412P3Q2    | Unavailable  | 60         | \$19,197,966.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>60</b>  | <b>\$19,197,966.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412P3R0    | AMERICAHOMEKEY, INC                                  | 1          | \$252,681.69           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE    | 2          | \$309,110.60           | 0.57%       | 0        | \$0.00        | NA | 0        |

|              | COMPANY   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST NATIONAL BANK OF OMAHA                    | 4          | \$1,132,005.79         | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                       | 5          | \$956,961.35           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 223        | \$51,985,956.83        | 95.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>235</b> | <b>\$54,636,716.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P3S8    | ADVANCIAL FEDERAL CREDIT UNION                  | 2          | \$339,003.85           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                      | 1          | \$211,800.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                          | 12         | \$3,192,107.06         | 15.12%      | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                  | 7          | \$2,027,374.98         | 9.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$382,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                 | 2          | \$339,026.57           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS           | 2          | \$415,700.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                               | 2          | \$328,916.47           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                                  | 2          | \$457,682.38           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS 1ST BANK                               | 1          | \$169,900.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 2          | \$545,343.87           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK OF TEXAS, N.A.                  | 2          | \$483,644.60           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                   | 4          | \$1,192,504.74         | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | ESB MORTGAGE COMPANY                            | 1          | \$295,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK TEXAS                        | 1          | \$220,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                  | 1          | \$235,442.01           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTLIGHT FEDERAL CREDIT UNION                 | 1          | \$206,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | GECU  | 2          | \$399,883.92           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.                  | 2          | \$748,082.72           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                 | 2          | \$742,544.74           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                  | 5          | \$1,090,299.07         | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                     | 1          | \$200,519.73           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$529,600.00           | 2.51%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | LEADER ONE FINANCIAL CORPORATION                                   |           |                        |             |          |               |    |          |
|              | MEMBER HOME LOAN, L.L.C.   | 1         | \$221,350.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK   | 1         | \$230,885.72           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | OMNIAMERICAN BANK  | 5         | \$1,793,561.41         | 8.49%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                                     | 6         | \$1,363,048.52         | 6.45%       | 0        | \$0.00        | NA | 0        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION                               | 1         | \$175,600.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1         | \$163,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 2         | \$315,326.65           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 3         | \$654,969.80           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION   | 1         | \$177,296.39           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$1,270,446.19         | 6.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>84</b> | <b>\$21,118,361.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31412P3T6    | CRESCENT MORTGAGE COMPANY  | 1         | \$240,723.57           | 5.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 16        | \$3,999,978.54         | 94.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,240,702.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31412P3U3    | ABACUS FEDERAL SAVINGS BANK  | 1         | \$375,000.00           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1         | \$381,220.12           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 1         | \$433,662.97           | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK                                  | 4         | \$1,267,750.00         | 12.76%      | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC   | 1         | \$498,462.19           | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                                    | 2         | \$683,263.15           | 6.88%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY                            | 1         | \$183,816.83           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.  | 5         | \$1,706,500.00         | 17.18%      | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK  | 1         | \$210,000.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                                      | 6         | \$1,622,295.88         | 16.33%      | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE   | 2         | \$822,000.00           | 8.27%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | BANKERS LTD D/B/A<br>POWER EXPRESS                 |           |                       |             |          |               |    |          |
|              |  | Unavailable  | 7         | \$1,751,570.01        | 17.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$9,935,541.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P3V1    |  | AMARILLO NATIONAL<br>BANK                          | 3         | \$1,052,343.46        | 44.04%      | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE<br>CORPORATION (USA)                 | 1         | \$185,721.21          | 7.77%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERNATIONAL BANK OF<br>COMMERCE                  | 1         | \$201,600.00          | 8.44%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIMWEST MORTGAGE<br>CORPORATION                   | 1         | \$367,285.00          | 15.37%      | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSITY FEDERAL<br>CREDIT UNION                 | 1         | \$223,996.88          | 9.37%       | 0        | \$0.00        | NA | 0        |
|              |  | WALLIS STATE BANK                                  | 1         | \$176,000.00          | 7.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$182,400.00          | 7.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,389,346.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P3W9    |  | ABACUS FEDERAL<br>SAVINGS BANK                     | 4         | \$861,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION | 8         | \$1,081,369.27        | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | ADIRONDACK TRUST<br>COMPANY THE                    | 4         | \$481,107.02          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1         | \$66,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                                     | 7         | \$573,107.15          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | AEA FEDERAL CREDIT<br>UNION                        | 1         | \$31,040.56           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              |  | AF BANK  | 4         | \$357,652.17          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL<br>CREDIT UNION                 | 3         | \$371,112.64          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL                                   | 1         | \$177,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLEGIANCE CREDIT<br>UNION                         | 3         | \$323,070.10          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIANCE BANK                                      | 2         | \$240,218.05          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 3         | \$266,564.14          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL<br>BANK                          | 13        | \$1,106,670.19        | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                                     | 2         | \$274,805.72          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL<br>CREDIT UNION              | 54        | \$5,995,967.59        | 3.19%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK CENTER                               | 1         | \$131,500.00          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK, N.A.                                | 1         | \$129,128.73          | 0.07%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$347,685.16   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$279,526.48   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$129,432.48   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$504,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$93,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 40 | \$4,709,379.11 | 2.51% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 17 | \$2,135,619.54 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 4  | \$449,983.97   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 2  | \$149,223.27   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$79,474.39    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 2  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                  | 4  | \$1,102,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 10 | \$1,077,893.69 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 4  | \$219,747.84   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.              | 1  | \$138,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                            | 1  | \$108,274.30   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                               | 1  | \$113,350.36   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 3  | \$349,654.03   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 2  | \$773,223.67   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 2  | \$158,267.91   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                            | 7  | \$926,494.49   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                     | 2  | \$119,451.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                     | 1  | \$19,868.60    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 10 | \$974,907.78   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 2  | \$291,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 1  | \$57,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                        | 1  | \$65,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BROKAW CREDIT UNION                          | 1  | \$43,565.66    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 4  | \$782,727.85   | 0.42% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$510,039.40   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CAMBRIDGE SAVINGS BANK                |    |                |       |   |        |    |   |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 1  | \$374,523.10   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 2  | \$377,648.40   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION              | 3  | \$657,981.47   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC               | 4  | \$557,749.98   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                 | 1  | \$55,629.62    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                 | 2  | \$221,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 39 | \$4,003,266.15 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION      | 3  | \$505,362.42   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                  | 2  | \$315,628.05   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION          | 3  | \$215,711.59   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                          | 8  | \$627,661.59   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION           | 7  | \$764,300.64   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                    | 2  | \$184,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                          | 5  | \$462,516.06   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                         | 1  | \$57,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                     | 1  | \$65,562.62    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                         | 2  | \$214,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC          | 6  | \$889,388.64   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK          | 4  | \$384,882.14   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 3  | \$307,145.89   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK                | 3  | \$316,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 4  | \$396,394.02   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                 | 3  | \$194,596.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                  | 4  | \$761,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION          | 12 | \$1,447,131.26 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.        | 1  | \$65,692.63    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION   | 1  | \$81,526.87    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.            | 8  | \$1,451,329.37 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC       | 1  | \$188,735.01   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY SECURITY BANK                 | 1  | \$346,660.97   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 3  | \$291,309.15   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 2  | \$80,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 5  | \$265,254.17   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$65,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                     | 1  | \$95,965.33    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 3  | \$260,828.83   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 10 | \$1,338,634.09 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 2  | \$145,970.10   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 12 | \$1,751,126.54 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 10 | \$1,164,852.37 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 2  | \$240,842.58   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 2  | \$402,384.91   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 2  | \$448,215.84   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$124,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 9  | \$1,018,730.59 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                     | 1  | \$58,700.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 3  | \$752,369.57   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$101,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 3  | \$226,598.75   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 5  | \$592,145.28   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                       | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 1  | \$202,758.63   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.                 | 1  | \$124,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                           | 1  | \$54,633.82    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 8  | \$664,060.88   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                           | 2  | \$288,346.54   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                    | 1  | \$158,934.74   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                        | 1  | \$113,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                  | 3  | \$429,954.44   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$277,166.95   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        |   |                |       |   |        |    |   |  |
| FARMERS BANK & TRUST, N.A.                             | 4 | \$746,436.70   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 5 | \$688,893.54   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 1 | \$57,618.94    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1 | \$29,300.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN CREDIT UNION                            | 3 | \$189,989.60   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK   | 1 | \$45,040.13    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK OF CLEWISTON                                | 1 | \$137,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK RICHMOND, NA                                | 3 | \$210,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY BANK                                     | 1 | \$42,515.04    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY BANK, NA                                 | 2 | \$221,550.26   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK NA                                 | 1 | \$52,353.75    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS FEDERAL CREDIT UNION                    | 1 | \$82,194.04    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK OF OHIO                             | 4 | \$362,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 4 | \$221,140.47   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$1,133,286.70 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN    | 1 | \$72,100.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK                             | 7 | \$536,749.74   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2 | \$153,937.82   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 5 | \$500,650.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL CREDIT UNION                           | 4 | \$334,391.06   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST FLIGHT FEDERAL CREDIT UNION                      | 1 | \$163,908.72   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN BANK                                    | 1 | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 3 | \$233,204.48   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                                  | 6 | \$695,583.27   | 0.37% | 0 | \$0.00 | NA | 0 |  |

|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 4  | \$700,209.70    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 3  | \$247,033.18    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 5  | \$894,055.87    | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 4  | \$375,536.81    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMI          | 2  | \$138,419.21    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 1  | \$48,003.25     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$78,470.53     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 4  | \$440,816.37    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 2  | \$146,368.95    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$135,901.22    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 1  | \$161,333.22    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS  | 2  | \$175,325.40    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 8  | \$1,091,013.50  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                     | 2  | \$244,434.09    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 3  | \$151,030.94    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                  | 2  | \$238,363.30    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 1  | \$204,827.14    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                 | 1  | \$108,870.30    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 73 | \$11,163,436.80 | 5.94% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 39 | \$5,348,165.12  | 2.84% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 2  | \$149,597.78    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK               | 1  | \$53,645.21     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK                             | 1  | \$127,346.47    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                             | 1  | \$71,298.00     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                 | 2  | \$245,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$90,000.00     | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 9  | \$639,610.70    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 2  | \$154,404.75    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 13 | \$2,517,685.41  | 1.34% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                  | 1  | \$110,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |              |       |   |        |    |   |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|
|  | HEARTLAND BANK                       | 2  | \$201,856.06 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION               | 2  | \$248,845.22 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 3  | \$377,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB    | 1  | \$60,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK            | 1  | \$209,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 1  | \$121,689.80 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB   | 2  | \$241,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                      | 1  | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                        | 1  | \$241,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE          | 1  | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                     | 1  | \$36,000.00  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)      | 24 | \$508,014.94 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1  | \$198,668.43 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION             | 1  | \$60,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION           | 1  | \$106,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.         | 1  | \$241,382.14 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 1  | \$54,400.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                          | 8  | \$571,393.39 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 7  | \$652,799.86 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION         | 2  | \$163,915.95 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 4  | \$493,858.67 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK               | 4  | \$817,642.39 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                      | 2  | \$95,607.36  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 3  | \$320,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                   | 1  | \$53,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 2  | \$330,058.77 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION             | 1  | \$90,199.46  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 7  | \$804,428.85 | 0.43% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | L&N FEDERAL CREDIT UNION             | 9  | \$790,311.83   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                  | 2  | \$166,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 7  | \$1,400,926.69 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 4  | \$347,156.87   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION         | 7  | \$777,534.09   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                | 2  | \$278,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 3  | \$646,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1  | \$161,666.43   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                         | 1  | \$412,255.25   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION                | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK         | 1  | \$104,300.92   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.        | 1  | \$112,749.33   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 1  | \$75,500.68    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1  | \$67,550.25    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 13 | \$962,831.33   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 6  | \$1,267,420.44 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 2  | \$125,459.51   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 3  | \$333,942.78   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE          | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 1  | \$218,525.54   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 2  | \$132,839.64   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1  | \$100,332.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION   | 3  | \$183,188.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 5  | \$417,205.32   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$1,249,284.74 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 3  | \$746,915.95   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 2  | \$193,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                        | 1  | \$62,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1  | \$38,740.35    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 2  | \$192,376.71   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 1  | \$174,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 11 | \$1,076,389.08 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                      | 5  | \$696,250.18   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 4  | \$578,350.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 2  | \$246,081.82   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK                    | 1  | \$251,337.78   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$89,404.75    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 9  | \$967,390.39   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 2  | \$355,203.33   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 2  | \$116,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY            | 1  | \$67,550.26    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1  | \$158,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 5  | \$819,554.39   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                               | 1  | \$129,145.89   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 6  | \$581,800.22   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 3  | \$355,165.74   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                 | 2  | \$400,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 7  | \$1,662,976.67 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                 | 1  | \$42,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 9  | \$1,305,037.75 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK               | 2  | \$555,321.39   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                    | 2  | \$355,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                  | 1  | \$62,580.56    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                               | 3  | \$203,880.68   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK             | 1  | \$366,330.01   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                        | 2  | \$483,883.10   | 0.26% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$335,626.00   | 0.18% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | OHIO UNIVERSITY CREDIT UNION          |    |                |       |   |        |    |   |
|  | OLD FORT BANKING COMPANY              | 2  | \$177,319.43   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL              | 1  | \$187,741.66   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION            | 1  | \$70,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1  | \$72,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 2  | \$164,206.34   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 4  | \$253,512.87   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$55,634.52    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 3  | \$296,282.01   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 3  | \$228,724.03   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 43 | \$7,730,073.78 | 4.11% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                              | 1  | \$108,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 3  | \$257,918.37   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 2  | \$185,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 2  | \$116,995.27   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK               | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION          | 1  | \$84,934.51    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 1  | \$98,841.93    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 10 | \$708,294.76   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 3  | \$168,160.42   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 1  | \$24,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                             | 1  | \$77,679.35    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 4  | \$658,181.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5  | \$632,821.80   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 1  | \$113,241.01   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                 | 1  | \$140,067.45   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | RAYNE BUILDING AND<br>LOAN ASSOCIATION    | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                              | 4  | \$476,764.31   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                           | 1  | \$96,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK &<br>TRUST                 | 1  | \$133,450.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 9  | \$1,024,290.07 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 3  | \$393,334.21   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY                | 1  | \$44,407.56    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                     | 19 | \$1,910,302.13 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY       | 1  | \$159,928.09   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT<br>UNION           | 3  | \$450,247.78   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT<br>UNION             | 1  | \$35,313.31    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT<br>UNION               | 3  | \$168,868.17   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                     | 1  | \$65,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                 | 2  | \$186,227.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION    | 3  | \$247,842.03   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL<br>BANK               | 1  | \$288,069.22   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 9  | \$1,276,343.88 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SPC COOPERATIVE CREDIT<br>UNION           | 1  | \$70,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                      | 3  | \$443,854.84   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION  | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION  | 5  | \$515,888.52   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE<br>BANK            | 2  | \$244,368.79   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION         | 2  | \$155,073.99   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 6  | \$601,181.61   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY        | 8  | \$949,459.33   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION          | 5  | \$870,913.96   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION          | 5  | \$1,137,220.86 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS                       | 7  | \$830,712.26   | 0.44% | 0 | \$0.00 | NA | 0 |

|  | PLAINS   |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF LINCOLN  | 5  | \$461,689.41   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 2  | \$176,509.03   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$227,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 12 | \$1,358,224.19 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 8  | \$1,021,095.94 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 3  | \$575,137.07   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1  | \$83,300.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 5  | \$746,965.51   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         | 8  | \$1,116,682.20 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK   | 1  | \$211,581.87   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 15 | \$1,269,219.67 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 3  | \$283,700.39   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 2  | \$155,299.21   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$397,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                                   | 3  | \$164,910.45   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY   | 1  | \$48,018.08    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON  | 5  | \$339,367.10   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                                      | 2  | \$238,293.16   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$100,589.19   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 3  | \$200,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE   | 13 | \$1,283,366.69 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR  | 1  | \$112,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 5  | \$579,254.86   | 0.31% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$182,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE SUMMIT FEDERAL CREDIT UNION         |    |                |       |   |        |    |   |
|  | THIRD FEDERAL SAVINGS BANK              | 1  | \$136,099.90   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 5  | \$540,878.27   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION              | 1  | \$54,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION            | 1  | \$88,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4  | \$324,935.70   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 2  | \$260,882.73   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                | 1  | \$178,809.51   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 2  | \$292,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY           | 1  | \$109,759.42   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 4  | \$341,267.77   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 5  | \$365,976.17   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 4  | \$693,700.92   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 2  | \$191,274.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                 | 1  | \$134,101.19   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 11 | \$1,603,100.14 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION            | 1  | \$77,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1  | \$248,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 8  | \$1,116,485.04 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,079,610.63 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                   | 1  | \$185,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 5  | \$396,139.24   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY            | 3  | \$407,638.95   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                           | 2  | \$171,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 9  | \$769,725.33   | 0.41% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WILLIAMSVILLE STATE BANK AND TRUST                        | 1            | \$172,950.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                                  | 2            | \$223,511.88            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                      | 4            | \$673,605.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1            | \$195,688.40            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 137          | \$15,021,192.74         | 8.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,570</b> | <b>\$187,996,927.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31412P3X7    | ARVEST MORTGAGE COMPANY                                   | 19           | \$3,103,653.39          | 49.95%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                     | 2            | \$40,624.93             | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1            | \$136,093.90            | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 3            | \$413,429.22            | 6.65%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 10           | \$1,126,441.53          | 18.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 13           | \$1,392,877.59          | 22.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b>    | <b>\$6,213,120.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31412P3Y5    | ADVANTAGE BANK  | 1            | \$57,600.00             | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                                  | 1            | \$30,000.00             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 2            | \$182,335.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                    | 11           | \$858,878.96            | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 4            | \$517,960.23            | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 1            | \$93,000.00             | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB  | 1            | \$34,601.62             | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                       | 16           | \$1,572,970.53          | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                               | 1            | \$149,716.46            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK   | 7            | \$515,155.21            | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 4            | \$991,102.26            | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT   | 1            | \$105,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                                       | 1            | \$67,258.16             | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                                      | 1            | \$46,693.26             | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |   | 1            | \$55,000.00             | 0.17%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | BREMER FINANCIAL CORPORATION               |   |                |       |   |        |      |
|  | CAMBRIDGE SAVINGS BANK                     | 1 | \$150,000.00   | 0.46% | 0 | \$0.00 | NA 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK           | 8 | \$1,256,470.57 | 3.86% | 0 | \$0.00 | NA 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 1 | \$30,072.70    | 0.09% | 0 | \$0.00 | NA 0 |
|  | CENTRAL STATE BANK                         | 1 | \$24,000.00    | 0.07% | 0 | \$0.00 | NA 0 |
|  | CENTRUE BANK                               | 1 | \$52,000.00    | 0.16% | 0 | \$0.00 | NA 0 |
|  | CHARTER BANK                               | 1 | \$55,634.52    | 0.17% | 0 | \$0.00 | NA 0 |
|  | CHEMICAL BANK                              | 3 | \$264,766.64   | 0.81% | 0 | \$0.00 | NA 0 |
|  | CITIZENS UNION SAVINGS BANK                | 3 | \$513,614.31   | 1.58% | 0 | \$0.00 | NA 0 |
|  | COMMUNITYONE BANK, N.A.                    | 1 | \$69,546.18    | 0.21% | 0 | \$0.00 | NA 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 3 | \$348,798.39   | 1.07% | 0 | \$0.00 | NA 0 |
|  | CUMBERLAND SECURITY BANK                   | 1 | \$45,000.00    | 0.14% | 0 | \$0.00 | NA 0 |
|  | DIME BANK                                  | 2 | \$257,962.71   | 0.79% | 0 | \$0.00 | NA 0 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 1 | \$79,479.27    | 0.24% | 0 | \$0.00 | NA 0 |
|  | ESB MORTGAGE COMPANY                       | 1 | \$288,000.00   | 0.88% | 0 | \$0.00 | NA 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK            | 2 | \$203,670.98   | 0.62% | 0 | \$0.00 | NA 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION        | 1 | \$30,000.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION        | 1 | \$302,000.00   | 0.93% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK RICHMOND, NA                    | 1 | \$59,000.00    | 0.18% | 0 | \$0.00 | NA 0 |
|  | FIRST CENTURY BANK                         | 1 | \$20,000.00    | 0.06% | 0 | \$0.00 | NA 0 |
|  | FIRST CENTURY BANK, NA                     | 1 | \$35,000.00    | 0.11% | 0 | \$0.00 | NA 0 |
|  | FIRST CITIZENS BANK NA                     | 1 | \$112,262.51   | 0.34% | 0 | \$0.00 | NA 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION        | 4 | \$434,133.36   | 1.33% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK OF OHIO                 | 1 | \$35,000.00    | 0.11% | 0 | \$0.00 | NA 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$50,625.00    | 0.16% | 0 | \$0.00 | NA 0 |
|  | FIRST FINANCIAL CREDIT UNION               | 3 | \$220,007.56   | 0.68% | 0 | \$0.00 | NA 0 |
|  | FIRST FLORIDA FUNDING CORPORATION          | 1 | \$129,200.00   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | FIRST GUARANTY BANK                        | 1 | \$85,000.00    | 0.26% | 0 | \$0.00 | NA 0 |
|  | FIRST INTERSTATE BANK                      | 1 | \$76,000.00    | 0.23% | 0 | \$0.00 | NA 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 9  | \$1,516,316.39 | 4.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 2  | \$95,590.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 1  | \$70,536.62    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 19 | \$2,081,881.45 | 6.39% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 2  | \$161,123.57   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC            | 1  | \$204,664.50   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION            | 1  | \$54,144.31    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 2  | \$470,614.23   | 1.44% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 1  | \$70,400.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1  | \$352,700.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$113,752.72   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                          | 1  | \$211,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 1  | \$143,060.19   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 1  | \$76,560.41    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 6  | \$249,519.51   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$132,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1  | \$200,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 1  | \$132,361.98   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                 | 1  | \$40,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 1  | \$150,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.          | 1  | \$269,231.34   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 2  | \$125,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 2  | \$120,678.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 3  | \$406,988.40   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 1  | \$71,530.10    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 1  | \$138,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 2  | \$450,366.27   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1  | \$117,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3  | \$145,632.65   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 1  | \$108,293.34   | 0.33% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$113,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    |    |                |       |   |        |    |   |
|  | NORTHWESTERN MORTGAGE COMPANY           | 1  | \$140,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                | 1  | \$64,200.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION          | 1  | \$50,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                               | 1  | \$48,810.75    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                    | 13 | \$1,968,864.72 | 6.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 1  | \$146,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION                 | 1  | \$93,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                  | 1  | \$40,735.96    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST              | 1  | \$100,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE            | 1  | \$66,340.74    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION          | 2  | \$199,262.89   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                   | 1  | \$99,347.35    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                | 1  | \$47,475.05    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                   | 4  | \$244,747.75   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY        | 1  | \$94,388.21    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                  | 3  | \$282,861.82   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1  | \$99,351.69    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION   | 11 | \$1,392,348.14 | 4.27% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION          | 1  | \$50,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION           | 1  | \$178,825.24   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS              | 1  | \$144,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                   | 2  | \$136,109.18   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$84,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION                   | 2  | \$149,750.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                     | 1  | \$152,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION        | 2  | \$177,756.13   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN                   | 1  | \$55,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | COMPANY, INC. DBA<br>MEMBER HOME LENDING<br>SERVICES, INC.         |            |                        |             |          |               |    |          |
|              | THE GOLDEN 1 CREDIT<br>UNION                                       | 2          | \$296,688.10           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK   | 2          | \$256,765.54           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES                      | 1          | \$50,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE<br>BANK  | 1          | \$82,055.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION   | 1          | \$62,588.83            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE<br>COMPANY   | 1          | \$78,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK   | 11         | \$1,002,892.98         | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY  | 1          | \$127,170.17           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                         | 1          | \$95,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT<br>UNION                                     | 1          | \$103,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK  | 3          | \$283,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL<br>BANK                                       | 1          | \$49,277.30            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 45         | \$4,702,764.20         | 14.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>302</b> | <b>\$32,591,840.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P3Z2    | ARVEST MORTGAGE<br>COMPANY   | 5          | \$629,051.51           | 24.65%      | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK MORTGAGE<br>COMPANY | 1          | \$130,000.00           | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT<br>UNION  | 1          | \$74,350.00            | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF<br>OMAHA                                    | 14         | \$1,380,040.61         | 54.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$338,400.63           | 13.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,551,842.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P4A6    | ARVEST MORTGAGE<br>COMPANY   | 4          | \$210,135.60           | 20.3%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF<br>OMAHA                                    | 5          | \$368,959.80           | 35.64%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 1          | \$280,630.55           | 27.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$175,607.84           | 16.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,035,333.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |    |                |       |   |        |    |   |
|-----------|---|----|----------------|-------|---|--------|----|---|
| 31412P4B4 | ABBEVILLE BUILDING AND<br>LOAN, SSB           | 7  | \$821,924.75   | 1.1%  | 0 | \$0.00 | NA | 0 |
|           | ADDISON AVENUE<br>FEDERAL CREDIT UNION        | 35 | \$6,993,690.96 | 9.33% | 0 | \$0.00 | NA | 0 |
|           | AF BANK                                       | 1  | \$206,474.22   | 0.28% | 0 | \$0.00 | NA | 0 |
|           | ALERUS FINANCIAL                              | 5  | \$719,470.92   | 0.96% | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT<br>UNION                 | 1  | \$65,734.52    | 0.09% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL<br>BANK                     | 8  | \$829,803.97   | 1.11% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                                | 6  | \$668,170.90   | 0.89% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL<br>BANK, TERRELL            | 1  | \$115,131.82   | 0.15% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                           | 18 | \$3,185,537.88 | 4.25% | 0 | \$0.00 | NA | 0 |
|           | ATLANTIC PACIFIC<br>MORTGAGE CORPORATION      | 1  | \$70,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|           | AURORA FINANCIAL<br>GROUP INC.                | 1  | \$109,708.42   | 0.15% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                             | 3  | \$591,376.32   | 0.79% | 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII                                | 10 | \$2,362,137.23 | 3.15% | 0 | \$0.00 | NA | 0 |
|           | BANK OF STANLY                                | 1  | \$202,484.38   | 0.27% | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE CASCADES                          | 2  | \$553,059.94   | 0.74% | 0 | \$0.00 | NA | 0 |
|           | BAXTER CREDIT UNION                           | 1  | \$84,774.69    | 0.11% | 0 | \$0.00 | NA | 0 |
|           | BOEING EMPLOYEES<br>CREDIT UNION              | 14 | \$3,102,630.40 | 4.14% | 0 | \$0.00 | NA | 0 |
|           | CBC FEDERAL CREDIT<br>UNION                   | 1  | \$306,220.22   | 0.41% | 0 | \$0.00 | NA | 0 |
|           | CFCU COMMUNITY CREDIT<br>UNION                | 1  | \$109,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|           | CHETCO FEDERAL CREDIT<br>UNION                | 1  | \$119,695.20   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST<br>MORTGAGE, LLC               | 1  | \$113,402.85   | 0.15% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST NATIONAL<br>BANK OF STORM LAKE | 1  | \$124,677.94   | 0.17% | 0 | \$0.00 | NA | 0 |
|           | CLINTON SAVINGS BANK                          | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|           | COLUMBIA CREDIT UNION                         | 1  | \$252,348.15   | 0.34% | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY BANK &<br>TRUST CO.                 | 1  | \$116,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY CENTRAL<br>BANK                     | 1  | \$147,225.10   | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | COMMUNITYONE BANK,<br>N.A.                    | 1  | \$85,781.56    | 0.11% | 0 | \$0.00 | NA | 0 |
|           | CORTRUST BANK                                 | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|           | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.    | 1  | \$252,338.81   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION WEST                                      | 1 | \$49,673.51  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                                  | 4 | \$783,347.68 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                         | 2 | \$323,177.04 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2 | \$365,845.62 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 1 | \$261,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                     | 1 | \$237,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 3 | \$571,711.02 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 1 | \$134,652.17 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$201,082.95 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL BANK                                  | 1 | \$144,615.65 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                   | 1 | \$151,325.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK                                    | 1 | \$181,331.59 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                       | 1 | \$204,471.82 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 2 | \$470,783.89 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 1 | \$83,783.57  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$186,920.17 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$405,567.23 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 5 | \$580,814.63 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 2 | \$474,317.22 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 3 | \$593,157.48 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$333,578.36 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 1 | \$132,362.94 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 4 | \$796,892.48 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1 | \$103,739.60 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 2 | \$227,024.70 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 3 | \$403,595.44 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                                   | 1 | \$39,796.40  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 1 | \$230,421.60 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                                  | 1 | \$76,866.29  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 2 | \$483,750.39 | 0.65% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FULTON BANK                                | 20 | \$3,520,374.00 | 4.7%  | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                       | 1  | \$84,784.10    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                     | 1  | \$120,293.67   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                  | 5  | \$501,442.36   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY              | 3  | \$492,844.50   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                            | 1  | \$164,580.90   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)            | 34 | \$3,021,932.72 | 4.03% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 1  | \$238,178.12   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 2  | \$361,990.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$118,103.50   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 1  | \$332,154.18   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 2  | \$297,943.48   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION               | 1  | \$415,925.60   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION           | 1  | \$406,135.83   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 1  | \$109,719.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 4  | \$346,674.11   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 1  | \$119,695.20   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 1  | \$153,124.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                   | 2  | \$312,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 2  | \$404,893.23   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 3  | \$298,117.25   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1  | \$144,116.98   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION                  | 4  | \$642,482.10   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                 | 1  | \$176,045.25   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                            | 2  | \$252,495.53   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION               | 2  | \$460,565.85   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                     | 3  | \$456,920.71   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                          | 4  | \$863,515.16   | 1.15% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$334,536.23   | 0.45% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NEW SOUTH FEDERAL SAVINGS BANK           |    |                |       |   |        |    |   |
|  | NEWTOWN SAVINGS BANK                     | 1  | \$149,613.53   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                               | 2  | \$188,998.55   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                          | 1  | \$200,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION               | 1  | \$388,995.17   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION      | 1  | \$105,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                | 2  | \$121,004.20   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                            | 2  | \$409,435.69   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                 | 9  | \$1,625,529.09 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                  | 1  | \$196,492.43   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                   | 11 | \$1,722,263.89 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK               | 1  | \$219,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                              | 1  | \$197,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                    | 1  | \$126,672.79   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 1  | \$177,534.82   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION      | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 2  | \$459,629.57   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$101,840.67   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 6  | \$1,066,915.51 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$39,826.56    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 1  | \$218,443.74   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 2  | \$267,429.94   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1  | \$391,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION        | 1  | \$178,545.34   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 3  | \$544,213.21   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 16 | \$3,164,900.25 | 4.22% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 1  | \$86,775.84    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 1  | \$381,029.71   | 0.51% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$231,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STANDARD MORTGAGE CORPORATION                        |            |                        |             |          |               |    |          |
|              | STATE BANK OF NEW PRAGUE                             | 2          | \$389,011.76           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH                          | 1          | \$158,396.65           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                | 2          | \$469,387.50           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                        | 1          | \$141,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | SUTTON BANK  | 1          | \$46,880.62            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 1          | \$159,593.60           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 1          | \$65,365.60            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, N.A.                                    | 1          | \$126,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                | 6          | \$981,778.86           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1          | \$123,177.24           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK  | 5          | \$912,586.64           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2          | \$245,377.66           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 6          | \$1,105,066.18         | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                          | 10         | \$1,041,038.19         | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$271,299.19           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$175,552.95           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 3          | \$372,849.55           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 1          | \$184,523.35           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1          | \$124,682.50           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 42         | \$7,703,870.63         | 10.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>450</b> | <b>\$74,944,670.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P4C2    | ARVEST MORTGAGE COMPANY                              | 5          | \$508,771.61           | 10.27%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                           | 4          | \$954,063.96           | 19.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 18         | \$3,491,601.24         | 70.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$4,954,436.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P4D0    |  | 3          | \$1,045,302.59         | 0.3%        | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | ABACUS FEDERAL SAVINGS BANK                  |     |                 |       |   |        |    |   |
|  | ABBEVILLE BUILDING AND LOAN, SSB             | 2   | \$326,709.55    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5   | \$992,094.96    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION          | 10  | \$2,135,280.29  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ADIRONDACK TRUST COMPANY THE                 | 2   | \$400,751.72    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION               | 2   | \$364,553.49    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                               | 8   | \$859,116.61    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1   | \$171,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT UNION                     | 6   | \$653,167.60    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AF BANK                                      | 2   | \$183,750.61    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 1   | \$102,346.76    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION                      | 1   | \$160,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                      | 10  | \$1,171,144.41  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 4   | \$470,649.34    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 18  | \$2,452,806.84  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 48  | \$6,984,652.08  | 2%    | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 4   | \$421,300.75    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1   | \$89,777.87     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                         | 6   | \$809,536.38    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1   | \$253,742.17    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1   | \$87,224.18     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1   | \$59,851.91     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                        | 3   | \$506,313.88    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2   | \$300,717.06    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION              | 2   | \$229,227.27    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 66  | \$10,250,587.41 | 2.94% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 120 | \$16,935,666.13 | 4.86% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED CREDIT UNION                      | 10 | \$1,560,473.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$463,068.37   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ATHOL SAVINGS BANK                           | 3  | \$529,204.12   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 1  | \$85,271.52    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 3  | \$286,202.01   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 15 | \$1,976,073.64 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 7  | \$717,217.14   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                | 2  | \$267,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                              | 2  | \$420,425.94   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                             | 1  | \$127,194.26   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                               | 1  | \$149,849.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 6  | \$657,173.24   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 1  | \$114,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 2  | \$268,221.25   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 6  | \$1,449,544.22 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                            | 1  | \$126,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 3  | \$762,781.11   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 9  | \$1,564,399.69 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                     | 3  | \$605,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 7  | \$963,598.41   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                               | 1  | \$140,158.18   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 2  | \$332,676.45   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                 | 3  | \$530,158.94   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 2  | \$307,051.15   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 7  | \$745,603.52   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 38 | \$8,835,619.25 | 2.53% | 0 | \$0.00 | NA | 0 |
|  | BROKAW CREDIT UNION                          | 1  | \$46,577.12    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 6  | \$1,446,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                       | 1  | \$115,300.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION              | 1  | \$177,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                              | 7  | \$1,242,907.07 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                        | 2  | \$278,258.80   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                        | 1  | \$147,629.42   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$116,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION  |    |                |       |   |        |    |   |
|  | CENTRAL MORTGAGE<br>COMPANY                | 49 | \$6,485,005.61 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION        | 4  | \$524,212.40   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                       | 6  | \$848,870.52   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                         | 2  | \$140,332.77   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                 | 1  | \$95,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT<br>UNION            | 2  | \$254,778.65   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 8  | \$985,249.44   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION             | 4  | \$454,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                               | 2  | \$241,934.06   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 10 | \$1,244,803.09 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT<br>UNION             | 1  | \$104,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT<br>UNION            | 4  | \$594,041.38   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST<br>CREDIT UNION      | 1  | \$146,089.92   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC            | 7  | \$945,888.10   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK            | 7  | \$946,012.45   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS<br>BANK             | 1  | \$285,294.09   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT<br>UNION              | 11 | \$1,399,743.65 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF<br>SULPHUR SPRINGS   | 3  | \$218,948.79   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 2  | \$108,324.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                       | 5  | \$1,122,064.45 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT<br>UNION             | 1  | \$65,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION            | 13 | \$2,458,731.74 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL<br>CREDIT UNION         | 3  | \$515,807.47   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 4  | \$654,849.90   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.              | 5  | \$644,774.65   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 11 | \$1,280,297.25 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA | 2  | \$214,183.20   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$422,475.71   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY MORTGAGE FUNDING, LLC         |    |                |       |   |        |    |   |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$94,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1  | \$276,778.56   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$45,588.01    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 3  | \$497,229.36   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 4  | \$475,126.68   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                     | 1  | \$90,775.40    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 2  | \$148,319.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 6  | \$1,192,688.91 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 3  | \$438,093.69   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 6  | \$933,717.30   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4  | \$886,887.52   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 10 | \$1,090,773.62 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 6  | \$937,985.67   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                        | 1  | \$79,526.42    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 3  | \$746,457.53   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 6  | \$1,210,580.41 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 13 | \$3,508,262.19 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 5  | \$606,501.68   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 5  | \$604,722.05   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 3  | \$315,428.83   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 4  | \$771,630.22   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION               | 1  | \$66,834.63    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 2  | \$208,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$178,978.73   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 19 | \$3,315,386.88 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 4  | \$453,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 1  | \$184,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DURANT BANK AND TRUST COMPANY                   | 4  | \$524,456.47   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                 | 1  | \$85,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 4  | \$363,310.51   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                        | 7  | \$883,760.35   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                            | 1  | \$188,875.89   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK                             | 1  | \$56,800.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                | 2  | \$221,100.51   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                          | 2  | \$217,065.20   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3  | \$372,783.46   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION     | 1  | \$185,048.17   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                      | 8  | \$1,587,842.63 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                      | 1  | \$115,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 6  | \$969,412.58   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 1  | \$120,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION             | 1  | \$54,488.27    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                     | 5  | \$454,999.08   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 1  | \$386,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION             | 1  | \$228,442.87   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                         | 1  | \$77,807.49    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                         | 3  | \$279,112.43   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                              | 2  | \$229,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                          | 5  | \$554,367.70   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 27 | \$3,759,174.58 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                          | 6  | \$761,815.96   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION             | 3  | \$436,930.38   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                          | 1  | \$102,707.33   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                    | 9  | \$1,213,205.24 | 0.35% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST COUNTY BANK  | 2  | \$334,161.20   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                              | 2  | \$334,859.43   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 2  | \$201,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 11 | \$1,423,564.45 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK TEXAS                                     | 3  | \$430,799.08   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$303,501.26   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 8  | \$1,224,290.80 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 6  | \$561,585.70   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 3  | \$310,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 3  | \$401,077.96   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 2  | \$286,787.16   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 15 | \$2,290,113.95 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                                 | 1  | \$228,035.09   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 6  | \$916,782.68   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 6  | \$1,038,392.94 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 5  | \$381,904.39   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 3  | \$382,851.91   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                                 | 1  | \$57,457.83    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                              | 1  | \$56,250.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 3  | \$295,162.56   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 2  | \$270,634.71   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE                           | 1  | \$103,324.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$122,197.65   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 13 | \$2,968,227.47 | 0.85% | 0 | \$0.00 | NA | 0 |
|  |  | 12 | \$2,789,849.24 | 0.8%  | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST TECHNOLOGY CREDIT UNION       |    |                |       |   |        |    |   |
|  | FLORIDA CREDIT UNION                | 1  | \$37,907.55    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                  | 9  | \$1,079,155.23 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                | 1  | \$168,383.37   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 35 | \$8,667,545.94 | 2.49% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 3  | \$1,030,660.41 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION        | 3  | \$466,863.15   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                           | 3  | \$669,423.53   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA               | 1  | \$63,400.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB              | 5  | \$825,289.18   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1  | \$415,970.76   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION               | 3  | \$473,844.37   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 10 | \$1,687,539.25 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 2  | \$324,636.94   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                        | 2  | \$410,044.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK              | 1  | \$132,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION             | 15 | \$2,905,954.51 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION              | 2  | \$227,429.11   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1  | \$59,157.80    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB   | 2  | \$185,357.03   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK               | 4  | \$604,283.24   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                | 1  | \$163,177.09   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                   | 1  | \$131,669.48   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.          | 1  | \$154,617.43   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY       | 20 | \$2,808,800.97 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                     | 4  | \$632,230.44   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                       | 2  | \$187,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE         | 2  | \$301,603.44   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 1  | \$121,464.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)     | 34 | \$2,383,340.38 | 0.68% | 0 | \$0.00 | NA | 0 |
|  |                                     | 2  | \$240,492.74   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | I-C FEDERAL CREDIT UNION                |    |                |       |   |        |    |   |
|  | ICON CREDIT UNION                       | 1  | \$134,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION              | 2  | \$273,299.30   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 4  | \$423,460.95   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                             | 3  | \$188,180.79   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                  | 10 | \$1,438,774.64 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION            | 1  | \$94,017.37    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE          | 4  | \$361,510.96   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 5  | \$1,144,120.86 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 2  | \$310,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY      | 6  | \$914,468.12   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                      | 1  | \$84,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 11 | \$1,612,041.13 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                   | 1  | \$195,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION            | 6  | \$1,127,819.40 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 5  | \$1,432,331.48 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                          | 3  | \$497,677.85   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 1  | \$270,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 5  | \$564,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                           | 1  | \$287,289.15   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 3  | \$413,206.75   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 3  | \$630,501.26   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                   | 2  | \$254,499.22   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 3  | \$486,561.82   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 1  | \$269,343.12   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 3  | \$504,751.35   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 6  | \$1,333,307.58 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 4  | \$970,563.71   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1  | \$425,930.84   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 1  | \$85,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MACON BANK, INC.                       | 2  | \$219,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                             | 2  | \$191,875.24   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.       | 1  | \$74,817.53    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES          | 2  | \$157,236.74   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                         | 1  | \$149,640.30   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                | 3  | \$419,375.54   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                       | 2  | \$194,184.28   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK             | 2  | \$349,148.48   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                 | 5  | \$752,208.15   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.               | 1  | \$135,659.47   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 6  | \$964,125.11   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK        | 12 | \$1,008,684.27 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 5  | \$612,855.38   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1  | \$163,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 3  | \$594,539.86   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 2  | \$409,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                       | 1  | \$137,805.05   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION              | 1  | \$170,577.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 2  | \$268,333.38   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2  | \$322,014.41   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 2  | \$404,703.81   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                    | 1  | \$84,770.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1  | \$177,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 4  | \$505,948.99   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 2  | \$359,851.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 1  | \$54,864.25    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 6  | \$679,762.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MIFFLINBURG BANK & TRUST COMPANY       | 4  | \$488,408.05   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 2  | \$198,506.72   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 2  | \$233,414.09   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 4  | \$648,487.82   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 1  | \$117,704.53   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$99,760.62    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 7  | \$1,236,779.96 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 8  | \$965,393.71   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION          | 1  | \$164,650.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                  | 5  | \$944,142.87   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.                | 1  | \$243,389.04   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY            | 1  | \$146,647.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 6  | \$641,491.53   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 15 | \$2,667,752.67 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                               | 2  | \$187,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP.             | 1  | \$66,300.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 3  | \$348,057.98   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                           | 2  | \$191,760.20   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK              | 3  | \$357,529.03   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 7  | \$1,213,165.15 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                 | 1  | \$176,064.36   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 5  | \$1,102,596.97 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK  | 1  | \$321,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 31 | \$8,133,119.55 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 10 | \$1,350,315.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK               | 1  | \$99,753.18    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                  | 1  | \$111,320.56   | 0.03% | 0 | \$0.00 | NA | 0 |



|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NUVISION FEDERAL CREDIT UNION        | 1  | \$126,691.03   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK           | 1  | \$140,656.96   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                           | 1  | \$263,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                      | 3  | \$966,244.64   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION         | 2  | \$285,104.58   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 3  | \$334,036.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK             | 1  | \$159,616.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION          | 6  | \$436,812.57   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                    | 1  | \$180,005.45   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL             | 1  | \$134,676.27   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 4  | \$524,150.71   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 7  | \$966,766.84   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                        | 2  | \$335,864.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                 | 4  | \$438,590.45   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                            | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 13 | \$3,297,723.41 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 6  | \$591,255.53   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK            | 2  | \$217,254.66   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 2  | \$281,711.22   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION    | 1  | \$112,729.02   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                         | 2  | \$163,595.21   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION              | 1  | \$416,000.05   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 10 | \$1,748,028.80 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION         | 2  | \$344,140.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.               | 7  | \$1,200,420.37 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK           | 7  | \$1,164,694.09 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 5  | \$685,825.74   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &                 | 2  | \$248,459.16   | 0.07% | 0 | \$0.00 | NA | 0 |

|  | TRUST                                    |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PREMIER AMERICA CREDIT UNION             | 3  | \$650,382.64   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE             | 1  | \$187,997.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION             | 2  | \$359,461.66   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 5  | \$501,215.25   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 1  | \$89,375.65    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                   | 1  | \$319,210.18   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 9  | \$1,236,927.55 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                              | 1  | \$223,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                    | 2  | \$438,740.42   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION              | 3  | \$543,654.83   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 1  | \$170,141.98   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                    | 1  | \$320,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 6  | \$805,010.29   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 10 | \$1,113,081.79 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 2  | \$323,138.86   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 4  | \$524,515.18   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 7  | \$987,014.55   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ROEBLING SAVINGS AND LOAN                | 2  | \$453,860.72   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 16 | \$2,037,556.25 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 3  | \$502,164.95   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$121,647.74   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 15 | \$4,723,028.68 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 2  | \$379,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 6  | \$912,081.36   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 4  | \$899,533.59   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                            | 1  | \$285,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS BANK                    | 1  | \$80,805.77    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$415,970.76   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$400,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION   | 2  | \$215,474.73   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1  | \$99,852.94    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 4  | \$321,688.31   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$121,698.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$135,659.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 2  | \$482,047.21   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 6  | \$1,232,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 2  | \$362,133.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK   | 2  | \$197,917.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 3  | \$400,213.99   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$110,921.57   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3  | \$364,163.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$409,846.99   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$164,592.74   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1  | \$108,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 8  | \$1,401,575.51 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$145,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 15 | \$1,991,144.41 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 1  | \$97,758.12    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1  | \$125,689.01   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$512,174.67   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$284,699.90   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 2  | \$604,928.95   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 6  | \$1,043,964.45 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SUPERIOR FEDERAL CREDIT UNION  | 25 | \$2,806,294.45 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$77,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 3  | \$318,164.53   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK   | 2  | \$152,301.31   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 5  | \$1,273,527.20 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY   | 1  | \$80,975.22    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON  | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                                      | 1  | \$91,772.93    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE   | 1  | \$108,232.20   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR  | 2  | \$219,874.94   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 1  | \$103,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 4  | \$708,527.20   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION   | 2  | \$373,670.17   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE SENECA FALLS SAVINGS BANK  | 5  | \$704,357.06   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 5  | \$555,151.18   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK  | 1  | \$58,357.68    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK   | 2  | \$260,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 2  | \$170,585.72   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 2  | \$186,485.37   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 3  | \$449,188.57   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$118,984.82   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 7  | \$682,473.08   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 4  | \$323,237.10   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 7  | \$732,933.20   | 0.21% | 0 | \$0.00 | NA | 0 |
|  |  | 10 | \$1,262,166.51 | 0.36% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED MORTGAGE COMPANY                              |              |                         |             |          |               |    |          |
|              | UNITUS COMMUNITY CREDIT UNION                        | 4            | \$601,948.79            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                | 1            | \$238,300.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 5            | \$791,990.35            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                        | 3            | \$263,439.13            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                 | 2            | \$569,126.01            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                                  | 1            | \$155,800.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                         | 6            | \$810,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 3            | \$445,114.76            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 9            | \$1,795,870.41          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$216,464.40            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 8            | \$1,340,323.07          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                                | 4            | \$566,341.76            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 1            | \$167,591.27            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK   | 2            | \$290,830.40            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                         | 1            | \$128,178.25            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 10           | \$1,296,884.30          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK  | 2            | \$327,900.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 4            | \$502,222.60            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 2            | \$546,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 4            | \$581,802.40            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                                | 3            | \$537,054.68            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 11           | \$1,429,735.13          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                            | 1            | \$61,844.76             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 343          | \$47,956,911.85         | 13.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,281</b> | <b>\$348,568,061.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P4E8    | ARVEST MORTGAGE COMPANY                              | 25           | \$3,918,570.84          | 22.06%      | 0        | \$0.00        | NA | 0        |
|              |  | 1            | \$323,610.77            | 1.82%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY |            |                        |             |          |               |    |          |
|              | CONSUMERS CREDIT UNION                                    | 1          | \$130,150.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 21         | \$3,540,115.61         | 19.93%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK  | 1          | \$268,326.45           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 19         | \$2,495,181.72         | 14.04%      | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                            | 1          | \$149,030.19           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 33         | \$6,942,120.59         | 39.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>102</b> | <b>\$17,767,106.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P4F5    | ALLIANCE BANK   | 1          | \$85,799.68            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                                   | 2          | \$365,933.08           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                | 1          | \$158,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                    | 1          | \$101,600.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK   | 1          | \$82,498.51            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                     | 1          | \$59,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                       | 6          | \$410,562.40           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK   | 2          | \$360,146.80           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF QUINCY  | 1          | \$105,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 1          | \$144,657.30           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | BANKIOWA  | 1          | \$76,421.57            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                             | 1          | \$218,100.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                             | 8          | \$1,155,426.69         | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                                   | 1          | \$170,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                                  | 2          | \$360,388.99           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL SAVINGS BANK                                      | 2          | \$165,087.39           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL STATE BANK  | 1          | \$85,200.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | CENTRIS FEDERAL CREDIT UNION                              | 1          | \$108,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK  | 2          | \$204,900.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | CHETCO FEDERAL CREDIT UNION                               | 1          | \$133,250.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$75,734.32            | 0.23%       | 0        | \$0.00        | NA | 0        |

|  |  |    |              |       |   |        |      |
|--|--|----|--------------|-------|---|--------|------|
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                  |    |              |       |   |        |      |
|  | COASTHILLS FEDERAL CREDIT UNION                        | 1  | \$165,500.00 | 0.51% | 0 | \$0.00 | NA 0 |
|  | COLUMBIA CREDIT UNION                                  | 1  | \$209,524.95 | 0.65% | 0 | \$0.00 | NA 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                         | 1  | \$74,827.83  | 0.23% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY BANK, N.A.                                   | 10 | \$914,960.82 | 2.84% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                | 1  | \$90,786.79  | 0.28% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY SECURITY BANK                                | 1  | \$185,000.00 | 0.57% | 0 | \$0.00 | NA 0 |
|  | CONNEX CREDIT UNION                                    | 1  | \$255,471.07 | 0.79% | 0 | \$0.00 | NA 0 |
|  | CORTRUST BANK  | 1  | \$160,000.00 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                         | 2  | \$306,354.36 | 0.95% | 0 | \$0.00 | NA 0 |
|  | DFCU FINANCIAL   | 1  | \$132,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
|  | DUPONT STATE BANK                                      | 1  | \$129,000.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | ESB MORTGAGE COMPANY                                   | 1  | \$165,857.07 | 0.51% | 0 | \$0.00 | NA 0 |
|  | FAA CREDIT UNION                                       | 1  | \$175,644.92 | 0.54% | 0 | \$0.00 | NA 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1  | \$63,200.00  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$102,400.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$137,175.02 | 0.43% | 0 | \$0.00 | NA 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                    | 4  | \$685,467.30 | 2.12% | 0 | \$0.00 | NA 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$121,324.92 | 0.38% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$135,500.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$116,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$36,915.06  | 0.11% | 0 | \$0.00 | NA 0 |
|  | FIRST KEYSTONE NATIONAL BANK                           | 1  | \$87,085.50  | 0.27% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$194,558.88 | 0.6%  | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$113,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$40,000.00  | 0.12% | 0 | \$0.00 | NA 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1  | \$79,000.00  | 0.24% | 0 | \$0.00 | NA 0 |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$39,909.51  | 0.12% | 0 | \$0.00 | NA 0 |
|  | FREMONT BANK   | 1  | \$115,725.84 | 0.36% | 0 | \$0.00 | NA 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | FULTON BANK                           | 1 | \$103,754.20   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 1 | \$201,300.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 2 | \$187,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                | 1 | \$107,250.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1 | \$63,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                      | 1 | \$146,900.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION   | 6 | \$693,229.26   | 2.15% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 7 | \$2,347,383.17 | 7.28% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL BANK             | 1 | \$61,610.31    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$91,283.74    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 2 | \$217,986.35   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 1 | \$76,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$74,578.40    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 1 | \$85,957.53    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 1 | \$91,782.56    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK               | 1 | \$57,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                      | 1 | \$140,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 1 | \$192,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                 | 1 | \$138,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 2 | \$320,851.01   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                     | 1 | \$284,355.28   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 1 | \$115,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$81,706.43    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$184,350.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$69,839.30    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$119,720.48   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                          | 1 | \$199,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 1 | \$66,342.83    | 0.21% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NEWTOWN SAVINGS BANK   | 1 | \$211,000.13 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK   | 1 | \$61,658.14  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                                      | 1 | \$89,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK  | 1 | \$180,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                 | 1 | \$127,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                                  | 1 | \$168,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION   | 1 | \$107,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.   | 2 | \$381,759.27 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                                 | 1 | \$89,787.29  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$139,683.30 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 1 | \$64,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                               | 1 | \$141,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 2 | \$282,253.05 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 1 | \$282,882.23 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE  | 8 | \$648,005.20 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1 | \$281,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION   | 1 | \$103,258.91 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$101,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 2 | \$292,145.65 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1 | \$109,998.89 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1 | \$88,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$167,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$168,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$206,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$173,600.58 | 0.54% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TAYLOR COUNTY BANK                        | 1          | \$109,124.35           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION             | 2          | \$405,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | TEAM ONE CREDIT UNION                     | 2          | \$287,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION          | 2          | \$354,392.32           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK                   | 1          | \$59,858.19            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION         | 1          | \$55,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1          | \$48,650.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                    | 1          | \$208,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                  | 1          | \$82,375.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 1          | \$123,706.93           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$108,742.38           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                      | 1          | \$174,182.90           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 1          | \$70,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.               | 3          | \$412,592.81           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$170,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 1          | \$224,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION             | 1          | \$47,912.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 69         | \$8,482,900.42         | 26.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>250</b> | <b>\$32,264,247.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412P4G3    | SEATTLE BANK                              | 3          | \$414,040.57           | 17.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 12         | \$1,959,267.77         | 82.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,373,308.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412P4H1    | EVERBANK                                  | 1          | \$237,844.57           | 12.9%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                    | 1          | \$238,410.73           | 12.93%      | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION                         | 1          | \$164,637.57           | 8.93%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION          | 1          | \$177,788.02           | 9.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 6          | \$1,025,477.47         | 55.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,844,158.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |

|           |  |   |              |       |   |        |    |   |
|-----------|--|---|--------------|-------|---|--------|----|---|
| 31412P4J7 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$238,900.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB   | 2 | \$469,794.01 | 1.71% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA  | 1 | \$183,201.49 | 0.67% | 0 | \$0.00 | NA | 0 |
|           | BELLCO CREDIT UNION  | 1 | \$256,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL MORTGAGE COMPANY   | 1 | \$203,865.89 | 0.74% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE                                  | 1 | \$180,220.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|           | CREDIT UNION MORTGAGE SERVICES, INC.                               | 1 | \$192,850.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|           | CUSO MORTGAGE, INC.  | 1 | \$398,542.34 | 1.45% | 0 | \$0.00 | NA | 0 |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 1 | \$233,700.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|           | DURANT BANK AND TRUST COMPANY                                      | 3 | \$646,889.95 | 2.36% | 0 | \$0.00 | NA | 0 |
|           | ENT FEDERAL CREDIT UNION   | 1 | \$217,263.84 | 0.79% | 0 | \$0.00 | NA | 0 |
|           | FIRST CITIZENS FEDERAL CREDIT UNION                                | 1 | \$203,222.84 | 0.74% | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK ALASKA   | 1 | \$375,250.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|           | FIRST PLACE BANK   | 1 | \$293,772.37 | 1.07% | 0 | \$0.00 | NA | 0 |
|           | FREMONT BANK   | 2 | \$465,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
|           | GREAT MIDWEST BANK SSB   | 1 | \$185,250.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|           | HEARTLAND CREDIT UNION   | 1 | \$222,519.47 | 0.81% | 0 | \$0.00 | NA | 0 |
|           | HOME FEDERAL SAVINGS BANK  | 1 | \$180,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|           | HOME STATE BANK  | 1 | \$333,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|           | INVESTORS SAVINGS BANK   | 1 | \$413,974.61 | 1.51% | 0 | \$0.00 | NA | 0 |
|           | LOS ALAMOS NATIONAL BANK   | 1 | \$237,238.32 | 0.86% | 0 | \$0.00 | NA | 0 |
|           | MECHANICS SAVINGS BANK   | 1 | \$228,900.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|           | MERRIMACK VALLEY FEDERAL CREDIT UNION                              | 1 | \$223,250.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|           | NORTHERN OHIO INVESTMENT COMPANY                                   | 1 | \$175,548.41 | 0.64% | 0 | \$0.00 | NA | 0 |
|           | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                          | 1 | \$253,265.88 | 0.92% | 0 | \$0.00 | NA | 0 |
|           | PEOPLES BANK, NATIONAL ASSOCIATION                                 | 1 | \$195,700.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|           | PLATINUM HOME MORTGAGE   | 1 | \$239,724.71 | 0.87% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION                                    | 3          | \$845,145.06           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL<br>CREDIT UNION  | 1          | \$204,863.97           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION  | 2          | \$720,521.69           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 1          | \$374,839.27           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | THUNDER BANK  | 1          | \$251,750.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE<br>BANK   | 1          | \$247,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST<br>COMPANY  | 1          | \$204,250.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL<br>CREDIT UNION   | 1          | \$191,900.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                  | 2          | \$521,699.62           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 63         | \$16,447,069.18        | 59.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>107</b> | <b>\$27,456,882.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412P4K4    | ADDISON AVENUE<br>FEDERAL CREDIT UNION                                      | 3          | \$743,780.84           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION   | 1          | \$179,798.30           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC   | 1          | \$168,760.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB  | 1          | \$154,831.92           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL<br>GROUP INC.  | 1          | \$370,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK  | 2          | \$369,749.95           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES<br>CREDIT UNION  | 5          | \$1,021,958.99         | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE<br>COMPANY   | 1          | \$209,720.20           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME<br>LOANS   | 1          | \$321,630.65           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA CREDIT UNION   | 1          | \$175,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYONE BANK,<br>N.A.  | 2          | \$340,608.86           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                                  | 1          | \$276,689.60           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | DOW LOUISIANA FEDERAL<br>CREDIT UNION                                       | 1          | \$185,073.51           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND<br>TRUST COMPANY   | 3          | \$837,805.53           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | ELEVATIONS CU   | 1          | \$508,277.89           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT  | 1          | \$189,971.66           | 0.6%        | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION  |    |                |       |   |        |    |   |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 4  | \$1,345,844.94 | 4.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4  | \$1,264,953.91 | 4.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2  | \$565,644.64   | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 3  | \$1,851,000.00 | 5.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1  | \$215,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                                  | 1  | \$166,313.43   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 4  | \$1,021,862.31 | 3.24% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 3  | \$823,823.78   | 2.62% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.   | 1  | \$416,063.37   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC   | 1  | \$507,829.76   | 1.61% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                               | 1  | \$215,769.08   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 10 | \$2,322,558.04 | 7.37% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                              | 1  | \$365,019.78   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.  | 3  | \$502,725.69   | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK   | 2  | \$322,891.86   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB                          | 1  | \$629,329.66   | 2%    | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK   | 2  | \$495,000.00   | 1.57% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK  | 1  | \$186,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION   | 2  | \$310,899.37   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 2  | \$417,413.73   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION   | 2  | \$493,500.00   | 1.57% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 1  | \$206,024.25   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SKY INVESTMENTS INC.   | 1  | \$173,809.55   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 7  | \$1,668,407.37 | 5.3%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                      | 1  | \$343,800.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                                  | 2  | \$447,184.70   | 1.42% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1  | \$247,500.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 1  | \$199,781.09   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                                | 1  | \$182,794.94   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                                  | 1  | \$205,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS         | 1  | \$779,125.97   | 2.47% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$200,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION               | 1          | \$161,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 25         | \$6,186,125.53         | 19.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>121</b> | <b>\$31,493,654.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412P4L2    | GMAC BANK                                 | 1          | \$247,715.53           | 16.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5          | \$1,238,812.81         | 83.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,486,528.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412P4M0    | FIRST NATIONAL BANK OF OMAHA              | 2          | \$343,308.39           | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                              | 3          | \$585,103.35           | 7.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 29         | \$7,280,563.29         | 88.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$8,208,975.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412P4N8    | AMERICAN NATIONAL BANK, TERRELL           | 1          | \$361,950.00           | 20.88%      | 0        | \$0.00        | NA | 0        |
|              | DENVER MORTGAGE COMPANY, INC.             | 1          | \$270,750.00           | 15.62%      | 0        | \$0.00        | NA | 0        |
|              | GREYLOCK FEDERAL CREDIT UNION             | 1          | \$200,000.00           | 11.54%      | 0        | \$0.00        | NA | 0        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION         | 1          | \$179,550.00           | 10.36%      | 0        | \$0.00        | NA | 0        |
|              | MEMBER HOME LOAN, L.L.C.                  | 1          | \$280,250.00           | 16.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$441,130.72           | 25.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,733,630.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412P4P3    | ADDISON AVENUE FEDERAL CREDIT UNION       | 1          | \$179,623.24           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE               | 1          | \$187,500.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | BUTTE COMMUNITY BANK                      | 1          | \$245,500.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                  | 1          | \$165,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY SECURITY BANK                   | 1          | \$202,500.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | DESERT HILLS BANK                         | 1          | \$217,500.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | E-CENTRAL CREDIT UNION                    | 1          | \$160,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY         | 1          | \$214,780.79           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1          | \$158,837.89           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.            | 1          | \$179,812.07           | 1.27%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST MORTGAGE CORPORATION                           | 3         | \$623,534.53           | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK   | 1         | \$493,617.27           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK, F.S.B.                                 | 1         | \$412,079.44           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                               | 1         | \$150,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | HOMEAMERICAN MORTGAGE CORPORATION                    | 1         | \$176,440.59           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | IDEAL MORTGAGE BANKERS, LTD.                         | 1         | \$412,500.00           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                                  | 2         | \$394,020.75           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | LAKE AREA BANK                                       | 2         | \$354,096.41           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | LIBERTY SAVINGS BANK, FSB                            | 1         | \$156,240.54           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | MERRILL LYNCH BANK & TRUST CO., FSB                  | 1         | \$480,000.00           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | MID-PENN BANK  | 1         | \$191,900.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | MILFORD BANK, THE                                    | 1         | \$158,448.15           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.                               | 1         | \$259,728.54           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK                             | 1         | \$178,813.11           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                                 | 1         | \$164,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION                   | 1         | \$150,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY                     | 1         | \$204,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | SCHOOLS FINANCIAL CREDIT UNION                       | 1         | \$157,200.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                                 | 1         | \$150,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL CREDIT UNION                        | 1         | \$168,573.81           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                                | 12        | \$2,892,117.02         | 20.4%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                                  | 1         | \$162,800.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 1         | \$202,519.56           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 6         | \$1,056,260.01         | 7.45%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$175,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                                | 1         | \$203,792.01           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 9         | \$2,135,327.32         | 15.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>65</b> | <b>\$14,174,063.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31412P4Q1    | BOTTOMLINE MORTGAGE, INC.                            | 2         | \$581,574.85           | 28.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6         | \$1,432,742.02         | 71.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,014,316.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |                     |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31412P4R9    | AMERICAHOMEKEY, INC                                  | 2         | \$167,149.86          | 16.42%      | 0        | \$0.00              | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC                            | 2         | \$444,369.81          | 43.65%      | 0        | \$0.00              | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                               | 1         | \$406,407.79          | 39.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,017,927.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412P4S7    | AMERICAHOMEKEY, INC                                  | 4         | \$436,959.70          | 4.63%       | 0        | \$0.00              | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC                            | 3         | \$819,138.79          | 8.69%       | 0        | \$0.00              | NA | 0        |
|              | ENT FEDERAL CREDIT UNION                             | 5         | \$718,479.07          | 7.62%       | 0        | \$0.00              | NA | 0        |
|              | EVERBANK   | 11        | \$2,821,469.61        | 29.92%      | 0        | \$0.00              | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                       | 1         | \$256,198.90          | 2.72%       | 0        | \$0.00              | NA | 0        |
|              | JONAH BANK OF WYOMING                                | 1         | \$205,695.55          | 2.18%       | 0        | \$0.00              | NA | 0        |
|              | LES BOIS CREDIT UNION                                | 1         | \$166,799.34          | 1.77%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$374,645.62          | 3.97%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGEAMERICA INC.                                 | 1         | \$137,000.00          | 1.45%       | 0        | \$0.00              | NA | 0        |
|              | ORIENTAL BANK AND TRUST                              | 1         | \$500,392.09          | 5.31%       | 1        | \$466,762.27        | NA | 1        |
|              | PROSPECT MORTGAGE, LLC                               | 1         | \$225,645.31          | 2.39%       | 0        | \$0.00              | NA | 0        |
|              | SEATTLE BANK   | 1         | \$146,343.95          | 1.55%       | 0        | \$0.00              | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                               | 6         | \$1,046,306.57        | 11.1%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY                              | 1         | \$166,616.87          | 1.77%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 6         | \$1,406,846.27        | 14.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$9,428,537.64</b> | <b>100%</b> | <b>1</b> | <b>\$466,762.27</b> |    | <b>1</b> |
| 31412P4T5    | AMERICAHOMEKEY, INC                                  | 24        | \$3,360,720.30        | 18.63%      | 1        | \$156,773.17        | NA | 0        |
|              | BANK OF HAWAII                                       | 3         | \$806,917.02          | 4.47%       | 0        | \$0.00              | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION                       | 1         | \$162,222.24          | 0.9%        | 0        | \$0.00              | NA | 0        |
|              | CENTENNIAL LENDING, LLC                              | 1         | \$197,260.71          | 1.09%       | 0        | \$0.00              | NA | 0        |
|              | CREDIT UNION WEST                                    | 1         | \$101,940.46          | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC                            | 2         | \$397,759.19          | 2.2%        | 0        | \$0.00              | NA | 0        |
|              | ENT FEDERAL CREDIT UNION                             | 20        | \$3,972,627.17        | 22.02%      | 0        | \$0.00              | NA | 0        |
|              | EVERBANK   | 6         | \$1,379,871.98        | 7.65%       | 0        | \$0.00              | NA | 0        |
|              | FIRST INTERSTATE BANK                                | 5         | \$723,530.22          | 4.01%       | 0        | \$0.00              | NA | 0        |
|              | FIRST MORTGAGE CORPORATION                           | 1         | \$474,121.72          | 2.63%       | 0        | \$0.00              | NA | 0        |



|              |                                     |           |                        |             |          |                     |    |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | GATEWAY MORTGAGE GROUP LLC          | 1         | \$84,028.92            | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES    | 2         | \$431,778.00           | 2.39%       | 0        | \$0.00              | NA | 0        |
|              | HOME FEDERAL BANK                   | 1         | \$208,358.68           | 1.15%       | 0        | \$0.00              | NA | 0        |
|              | HOME FINANCING CENTER INC.          | 3         | \$352,125.16           | 1.95%       | 0        | \$0.00              | NA | 0        |
|              | HOMEAMERICAN MORTGAGE CORPORATION   | 2         | \$663,051.62           | 3.68%       | 0        | \$0.00              | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY         | 1         | \$190,759.64           | 1.06%       | 0        | \$0.00              | NA | 0        |
|              | METLIFE BANK, NA                    | 1         | \$46,423.01            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE CENTER, LLC                | 1         | \$55,909.94            | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC | 1         | \$343,301.19           | 1.9%        | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE SECURITY, INC.             | 1         | \$77,489.91            | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY    | 1         | \$41,729.00            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | ORIENTAL BANK AND TRUST             | 1         | \$479,196.26           | 2.66%       | 0        | \$0.00              | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC         | 1         | \$396,969.09           | 2.2%        | 0        | \$0.00              | NA | 0        |
|              | PROSPECT MORTGAGE, LLC              | 1         | \$210,310.96           | 1.17%       | 0        | \$0.00              | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY INC.      | 1         | \$98,586.41            | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | THE MONEY SOURCE, INC.              | 1         | \$145,995.34           | 0.81%       | 0        | \$0.00              | NA | 0        |
|              | THE STATE BANK OF TOWNSEND          | 1         | \$112,801.87           | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | TOWNE MORTGAGE COMPANY              | 2         | \$329,278.51           | 1.83%       | 0        | \$0.00              | NA | 0        |
|              | TXL MORTGAGE CORPORATION            | 1         | \$169,755.99           | 0.94%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY             | 1         | \$78,470.91            | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION         | 1         | \$124,516.20           | 0.69%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 8         | \$1,823,578.78         | 10.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>98</b> | <b>\$18,041,386.40</b> | <b>100%</b> | <b>1</b> | <b>\$156,773.17</b> |    | <b>0</b> |
| 31412P4U2    | AMERICAHOMEKEY, INC                 | 12        | \$1,133,504.64         | 10.02%      | 0        | \$0.00              | NA | 0        |
|              | BANK OF HAWAII                      | 1         | \$367,023.33           | 3.24%       | 0        | \$0.00              | NA | 0        |
|              | CENTENNIAL LENDING, LLC             | 1         | \$161,849.72           | 1.43%       | 0        | \$0.00              | NA | 0        |
|              | CIS FINANCIAL SERVICES, INC.        | 2         | \$197,499.38           | 1.75%       | 0        | \$0.00              | NA | 0        |
|              | DENALI STATE BANK                   | 1         | \$258,419.00           | 2.28%       | 0        | \$0.00              | NA | 0        |
|              | EVERBANK                            | 3         | \$823,431.75           | 7.28%       | 0        | \$0.00              | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST FLIGHT FEDERAL CREDIT UNION                    | 1         | \$63,758.46            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                                | 4         | \$574,695.69           | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | GILPIN FINANCIAL SERVICES, INC                       | 1         | \$228,800.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                   | 1         | \$390,928.80           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                           | 2         | \$352,496.00           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | IOWA BANKERS MORTGAGE CORPORATION                    | 1         | \$147,009.46           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                                  | 1         | \$358,388.00           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1         | \$239,839.96           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 2         | \$634,840.09           | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                                 | 2         | \$139,176.79           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 8         | \$1,122,171.00         | 9.92%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MARKETS, LLC                                | 1         | \$172,434.31           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                               | 2         | \$335,069.65           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | QLENDING   | 1         | \$147,047.67           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 2         | \$379,500.95           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK   | 1         | \$423,450.12           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$97,796.64            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION                             | 2         | \$390,290.85           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                | 2         | \$128,278.61           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                              | 1         | \$102,896.47           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$1,942,062.38         | 17.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b> | <b>\$11,312,659.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31412P4V0    | BANKERS FINANCIAL GROUP INC.                         | 1         | \$269,637.00           | 8.49%       | 0        | \$0.00        | NA | 0        |
|              | CIS FINANCIAL SERVICES, INC.                         | 2         | \$194,455.05           | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                   | 2         | \$234,920.33           | 7.39%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                           | 1         | \$132,554.00           | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 1         | \$100,891.12           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MORTGAGE COMPANY INC.                           | 1         | \$259,938.80           | 8.18%       | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$182,619.64           | 5.75%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LEADER ONE FINANCIAL CORPORATION             |           |                       |             |          |               |    |          |
|              | LIBERTY BANK & TRUST COMPANY                 | 1         | \$75,448.61           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC          | 1         | \$232,707.00          | 7.32%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                       | 2         | \$468,736.35          | 14.75%      | 0        | \$0.00        | NA | 0        |
|              | SPIRIT OF ALASKA FEDERAL CREDIT UNION        | 1         | \$203,141.19          | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA                     | 1         | \$70,695.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | THE CARROLL MORTGAGE GROUP, INC.             | 1         | \$98,188.00           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 3         | \$653,411.87          | 20.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,177,343.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P4W8    | AMERICAHOMEKEY, INC                          | 16        | \$1,776,920.14        | 34.7%       | 0        | \$0.00        | NA | 0        |
|              | CIS FINANCIAL SERVICES, INC.                 | 1         | \$101,664.51          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD                   | 1         | \$180,874.11          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                        | 1         | \$223,300.00          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | INVESTORS SAVINGS BANK                       | 1         | \$378,025.00          | 7.38%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                             | 4         | \$193,261.32          | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                           | 1         | \$49,036.23           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY             | 1         | \$56,902.32           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                       | 1         | \$226,260.22          | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                              | 1         | \$328,124.00          | 6.41%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                        | 1         | \$314,522.43          | 6.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 7         | \$1,291,535.40        | 25.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$5,120,425.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P4X6    | AMERICAHOMEKEY, INC                          | 6         | \$932,514.39          | 79.63%      | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION                     | 1         | \$238,570.00          | 20.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,171,084.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P4Y4    | ABACUS FEDERAL SAVINGS BANK                  | 3         | \$247,026.38          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 7         | \$399,235.86          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$85,500.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 5         | \$496,193.86          | 0.15%       | 0        | \$0.00        | NA | 0        |

|  |                                       |     |                |       |   |        |    |   |
|--|---------------------------------------|-----|----------------|-------|---|--------|----|---|
|  | ADVANCIAL FEDERAL CREDIT UNION        | 4   | \$390,850.40   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                        | 26  | \$1,942,222.80 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1   | \$59,200.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT UNION              | 11  | \$883,178.41   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AEROSPACE FEDERAL CREDIT UNION        | 1   | \$90,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AF BANK                               | 1   | \$39,844.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ALABAMA ONE CREDIT UNION              | 4   | \$297,809.64   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION       | 6   | \$531,939.62   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                      | 8   | \$664,504.73   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION               | 2   | \$162,364.31   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                         | 1   | \$99,241.45    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION         | 3   | \$227,015.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.               | 2   | \$160,476.47   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION            | 15  | \$1,178,935.92 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                | 41  | \$3,188,443.09 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                        | 7   | \$614,903.07   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 69  | \$5,950,289.60 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                         | 30  | \$2,295,194.89 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.       | 1   | \$78,190.68    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                  | 5   | \$370,902.84   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                   | 3   | \$201,695.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 2   | \$144,151.40   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 3   | \$297,755.55   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 10  | \$745,659.55   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                 | 5   | \$428,457.54   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 4   | \$354,426.46   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1   | \$61,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 118 | \$9,384,291.97 | 2.82% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 124 | \$9,683,336.65 | 2.91% | 0 | \$0.00 | NA | 0 |
|  |                                       | 7   | \$570,187.22   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | ASSOCIATED CREDIT UNION                      |     |                 |       |   |        |    |   |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3   | \$268,364.93    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 1   | \$106,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1   | \$54,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1   | \$52,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 22  | \$1,711,629.46  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                          | 1   | \$88,000.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 27  | \$2,013,915.40  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 165 | \$12,796,718.53 | 3.85% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                              | 1   | \$102,300.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 8   | \$645,532.59    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                             | 1   | \$73,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                               | 4   | \$357,385.51    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 3   | \$232,237.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 14  | \$973,953.76    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 2   | \$179,610.01    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 2   | \$177,697.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                               | 2   | \$127,234.12    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                     | 2   | \$142,232.39    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                     | 1   | \$48,561.83     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                  | 1   | \$109,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 15  | \$1,271,185.43  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                     | 2   | \$158,630.86    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 8   | \$568,004.01    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 6   | \$453,300.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 5   | \$424,273.30    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                 | 2   | \$171,427.59    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 15  | \$1,075,696.87  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 27  | \$2,253,980.01  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                        | 6   | \$353,391.22    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 32  | \$2,814,993.80  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION        | 1   | \$71,713.36     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 3   | \$273,135.35    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                         | 1   | \$77,698.93     | 0.02% | 0 | \$0.00 | NA | 0 |
|  |  | 1   | \$85,000.00     | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CAMBRIDGE SAVINGS BANK                     |    |                |       |   |        |    |   |
|  | CARDINAL COMMUNITY CREDIT UNION            | 1  | \$109,367.34   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 13 | \$801,429.89   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                    | 4  | \$341,825.59   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                      | 4  | \$280,772.20   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                      | 2  | \$181,611.87   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION     | 1  | \$104,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 69 | \$5,549,631.61 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 2  | \$164,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                 | 2  | \$212,152.03   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                       | 13 | \$913,378.58   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                         | 2  | \$139,887.97   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION               | 5  | \$372,807.31   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 7  | \$598,915.96   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                | 11 | \$904,075.61   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                               | 1  | \$73,813.98    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                | 2  | \$207,209.35   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 7  | \$332,535.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                | 1  | \$35,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION               | 5  | \$368,861.88   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 5  | \$401,238.70   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC               | 13 | \$995,878.55   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 21 | \$1,443,177.57 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$90,348.17    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 7  | \$600,975.01   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 1  | \$76,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 4  | \$283,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 17 | \$1,410,022.87 | 0.42% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$60,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE |    |                |       |   |        |    |   |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 4  | \$248,626.89   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 4  | \$246,397.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                       | 2  | \$193,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 28 | \$2,457,723.09 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION             | 2  | \$161,369.07   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 3  | \$245,350.22   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 1  | \$75,700.52    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                 | 3  | \$206,727.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 6  | \$488,087.14   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA          | 7  | \$510,141.10   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 9  | \$680,524.15   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 2  | \$123,311.09   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 2  | \$188,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 5  | \$391,686.25   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                    | 10 | \$751,079.31   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                     | 2  | \$160,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                        | 1  | \$65,745.26    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                | 5  | \$357,800.98   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 8  | \$692,919.39   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 18 | \$1,415,306.90 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                     | 7  | \$511,468.99   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 4  | \$384,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 20 | \$1,549,048.12 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY             | 2  | \$147,246.83   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                           | 3  | \$210,655.80   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                          | 1  | \$27,888.53    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CU COMMUNITY, LLC                            | 4  | \$263,813.58   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                 | 4  | \$346,782.42   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                     | 8  | \$580,844.06   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                          | 2  | \$164,354.14   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                        | 3  | \$255,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS               | 1  | \$105,582.32   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                            | 3  | \$268,625.66   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 18 | \$1,388,528.02 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                          | 1  | \$99,601.89    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                               | 1  | \$59,766.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                  | 13 | \$916,210.74   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                    | 4  | \$301,979.58   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                   | 1  | \$66,911.36    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH      | 5  | \$309,537.86   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 44 | \$3,403,168.87 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                | 30 | \$2,083,623.93 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                          | 2  | \$152,383.16   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                | 13 | \$1,032,624.82 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                     | 1  | \$59,766.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY        | 4  | \$327,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                 | 28 | \$1,937,022.79 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                     | 1  | \$51,799.29    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                         | 4  | \$349,794.89   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION             | 1  | \$61,758.20    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK                          | 2  | \$156,707.51   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                             | 3  | \$191,491.50   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                       | 4  | \$369,369.29   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1  | \$72,662.80    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                   | 8  | \$697,450.87   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                           | 5  | \$364,895.56   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$70,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIDELITY CO-OPERATIVE BANK                             |    |                |       |   |        |    |   |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 13 | \$1,057,776.24 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 7  | \$594,394.14   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 5  | \$449,849.25   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 8  | \$507,039.80   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$34,863.50    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                            | 7  | \$460,066.66   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                | 5  | \$306,582.71   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                     | 1  | \$53,390.96    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 6  | \$447,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 6  | \$379,425.18   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$98,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 45 | \$3,443,483.79 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 3  | \$285,594.72   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 23 | \$1,521,547.34 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$833,266.67   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 16 | \$1,112,941.49 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 3  | \$181,430.11   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 3  | \$207,720.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 5  | \$340,560.72   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$72,220.17    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 5  | \$404,661.60   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 9  | \$695,464.19   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 28 | \$2,196,097.35 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                           | 1  | \$67,831.34    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST MERIT MORTGAGE CORPORATION      | 65 | \$4,990,080.83 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.           | 1  | \$51,299.15    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 14 | \$1,225,197.03 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$91,143.15    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                   | 3  | \$175,078.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 2  | \$106,812.89   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 9  | \$866,582.55   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 10 | \$722,787.53   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMI          | 2  | \$156,394.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 4  | \$258,574.02   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 4  | \$332,775.07   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$90,047.45    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 3  | \$264,363.13   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE    | 1  | \$67,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WAHOO          | 1  | \$49,293.17    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION           | 4  | \$317,979.37   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 4  | \$284,074.44   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 10 | \$757,250.91   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS  | 3  | \$99,429.16    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 3  | \$308,519.81   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                     | 1  | \$99,605.96    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 5  | \$336,555.04   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 1  | \$68,634.06    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                  | 4  | \$324,121.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION CUSO  | 1  | \$66,240.65    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 18 | \$1,480,121.52 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                  | 1  | \$85,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                       |     |                 |       |   |        |    |   |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | FRANSEN BANK & TRUST                  | 3   | \$245,688.71    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 137 | \$12,091,634.80 | 3.64% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 24  | \$1,968,429.39  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 3   | \$268,114.31    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION            | 2   | \$165,329.69    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1   | \$87,656.81     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION       | 3   | \$187,810.87    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                             | 1   | \$106,846.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                 | 7   | \$576,441.81    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 1   | \$66,741.39     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                | 12  | \$1,053,164.92  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 6   | \$514,369.45    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION             | 1   | \$81,876.10     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 2   | \$129,846.74    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 2   | \$121,278.05    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                 | 1   | \$73,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 14  | \$1,113,265.64  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 1   | \$79,193.15     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GULF WINDS FEDERAL CREDIT UNION       | 1   | \$39,644.78     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                          | 1   | \$81,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                | 1   | \$49,438.07     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION               | 13  | \$1,159,793.46  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                  | 1   | \$89,641.70     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 6   | \$529,326.47    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 2   | \$103,742.01    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                    | 1   | \$77,485.11     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 6   | \$400,147.81    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                 | 4   | \$315,205.09    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 13  | \$961,430.36    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 8   | \$719,455.94    | 0.22% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HOME FINANCING CENTER INC.         | 3  | \$278,564.99   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 17 | \$1,262,341.97 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                    | 2  | \$161,868.61   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                      | 1  | \$104,291.68   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)    | 1  | \$21,081.80    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION | 2  | \$181,297.52   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION         | 5  | \$396,410.93   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.       | 4  | \$328,915.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 20 | \$1,247,984.28 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                        | 9  | \$702,218.44   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 10 | \$702,474.07   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 3  | \$236,846.38   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK             | 6  | \$494,537.34   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 6  | \$556,330.35   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 7  | \$528,684.72   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB              | 1  | \$89,250.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                 | 7  | \$563,965.40   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY        | 5  | \$494,914.51   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION           | 1  | \$82,679.64    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING              | 1  | \$104,586.26   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION       | 2  | \$137,888.41   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 4  | \$319,008.36   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION           | 18 | \$1,193,046.80 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST           | 3  | \$190,952.36   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION         | 1  | \$55,425.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.         | 13 | \$1,113,041.37 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                      | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION              | 6  | \$430,183.51   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |                                    | 10 | \$873,919.47   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LANGLEY FEDERAL CREDIT UNION               |    |                |       |   |        |    |   |
|  | LEA COUNTY STATE BANK                      | 5  | \$380,783.41   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                          | 1  | \$101,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION           | 1  | \$66,400.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                               | 6  | \$521,770.34   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                               | 1  | \$80,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                   | 5  | \$435,388.64   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1  | \$74,710.51    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 6  | \$547,651.45   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                       | 4  | \$320,859.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 2  | \$122,512.76   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 1  | \$74,704.47    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                 | 1  | \$86,657.19    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 2  | \$182,780.92   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES              | 27 | \$1,915,371.52 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 2  | \$122,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 4  | \$203,113.02   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                    | 1  | \$41,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 13 | \$1,023,203.66 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                 | 2  | \$129,787.71   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 6  | \$507,234.15   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                   | 8  | \$713,699.16   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 1  | \$84,465.86    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION         | 2  | \$96,329.31    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK            | 16 | \$994,349.95   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 20 | \$1,611,663.77 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$75,703.61    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE                          | 5  | \$431,009.42   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMPANY, LLC                                 |    |                |       |   |        |    |   |
|  | MERRILL LYNCH BANK & TRUST CO., FSB          | 1  | \$76,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1  | \$76,699.71    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | METABANK                                     | 2  | \$143,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION                    | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                        | 1  | \$106,587.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1  | \$47,814.73    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 2  | \$192,745.37   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 5  | \$362,162.56   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                          | 5  | \$396,822.85   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 2  | \$176,697.76   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 5  | \$350,819.99   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION               | 1  | \$38,449.46    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                   | 2  | \$87,656.80    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 29 | \$2,204,958.04 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY             | 2  | \$143,844.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                            | 3  | \$195,243.34   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                 | 5  | \$430,394.91   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                | 5  | \$423,442.01   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                        | 13 | \$1,030,125.39 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                          | 5  | \$391,001.22   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY       | 4  | \$241,157.45   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                       | 2  | \$206,495.74   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                         | 19 | \$1,407,905.73 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                | 2  | \$198,128.38   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                        | 1  | \$80,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                            | 4  | \$399,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA               | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 27 | \$2,099,872.06 | 0.63% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NCB, FSB                             | 1  | \$44,326.46    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP.           | 1  | \$43,077.58    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9  | \$690,620.42   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                         | 1  | \$68,900.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK            | 5  | \$354,679.32   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK               | 2  | \$135,418.33   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 3  | \$267,281.95   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK         | 3  | \$242,679.64   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 6  | \$428,144.31   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION  | 6  | \$343,377.30   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 4  | \$322,047.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 26 | \$2,035,660.11 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK             | 1  | \$90,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 17 | \$1,436,956.34 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION         | 3  | \$227,428.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 4  | \$304,353.33   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION          | 1  | \$102,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 5  | \$454,518.42   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST              | 3  | \$208,977.73   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 25 | \$1,734,348.54 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                        | 4  | \$329,570.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                 | 1  | \$75,902.82    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION        | 1  | \$94,633.32    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 6  | \$514,485.43   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                             | 3  | \$219,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S TRUST FEDERAL CREDIT UNION  | 1  | \$74,710.51    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                         | 3  | \$231,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 19 | \$1,297,031.16 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK             | 2  | \$114,285.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 7  | \$585,654.82   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 11 | \$907,507.14   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                          | 3  | \$219,564.03   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 3  | \$248,968.41   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK               | 2  | \$186,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION          | 1  | \$74,209.46    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 26 | \$2,236,768.83 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 8  | \$549,764.75   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 4  | \$293,156.30   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION          | 5  | \$454,498.14   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                             | 2  | \$185,620.61   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 7  | \$626,984.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 5  | \$417,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB          | 5  | \$396,964.55   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 8  | \$694,610.01   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 8  | \$561,050.68   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 5  | \$478,659.57   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 1  | \$83,672.41    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                 | 1  | \$98,311.08    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION   | 2  | \$158,090.51   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 16 | \$1,321,457.71 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 4  | \$303,052.26   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                 | 4  | \$351,038.56   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                       | 1  | \$99,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1  | \$74,704.47    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION           | 9  | \$708,782.63   | 0.21% | 0 | \$0.00 | NA | 0 |
|  |                                       | 8  | \$551,863.72   | 0.17% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                |    |                |       |   |        |    |   |
|  | ROUNDBANK                                      | 1  | \$101,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                       | 24 | \$1,711,823.51 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY            | 1  | \$59,535.93    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                        | 1  | \$72,516.08    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                              | 2  | \$174,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)       | 4  | \$333,472.60   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                | 1  | \$68,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SANFORD INSTITUTION FOR SAVINGS                | 1  | \$100,380.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                          | 11 | \$700,134.85   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 2  | \$124,509.47   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 1  | \$59,435.54    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                 | 3  | \$286,546.54   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                   | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                       | 1  | \$96,372.75    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                       | 2  | \$142,936.98   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                          | 1  | \$82,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                         | 7  | \$467,560.97   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                           | 1  | \$60,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION            | 3  | \$167,738.60   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$79,681.51    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                  | 1  | \$73,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                       | 1  | \$89,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                       | 10 | \$836,952.59   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                 | 1  | \$69,721.32    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                | 4  | \$354,117.71   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 2  | \$165,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE BANK AND TRUST   | 16 | \$1,447,548.67 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 19 | \$1,631,967.36 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 3  | \$270,022.12   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 8  | \$709,337.02   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 8  | \$661,219.95   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 5  | \$375,711.40   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$274,815.55   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 13 | \$972,740.31   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$51,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK  | 1  | \$60,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 3  | \$187,507.77   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 44 | \$3,673,855.47 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 7  | \$468,828.52   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 80 | \$5,916,203.14 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 4  | \$224,700.53   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 2  | \$215,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK   | 1  | \$95,617.81    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 1  | \$62,258.77    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 3  | \$214,994.96   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION   | 2  | \$103,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 2  | \$109,066.84   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2  | \$134,110.83   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$81,343.45    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 3  | \$208,475.92   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 2  | \$156,194.78   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 3  | \$225,167.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 4  | \$326,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK OF LITCHFIELD   | 1  | \$83,675.78    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION               | 3  | \$225,399.38   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK             | 1  | \$82,676.31    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE            | 1  | \$98,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR         | 2  | \$85,232.92    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 12 | \$951,700.02   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 7  | \$589,754.01   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK               | 1  | \$92,142.97    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK              | 1  | \$89,649.01    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                            | 2  | \$73,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 2  | \$166,950.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION              | 4  | \$234,352.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION            | 1  | \$69,750.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 20 | \$1,597,170.07 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 3  | \$315,770.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                | 5  | \$328,285.65   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                            | 1  | \$74,707.51    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION                    | 1  | \$45,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 2  | \$192,233.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 1  | \$84,064.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                             | 2  | \$172,317.19   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY           | 2  | \$173,649.31   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 3  | \$263,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                       | 2  | \$156,788.14   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 23 | \$1,738,779.26 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 9  | \$773,318.82   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 4  | \$343,774.53   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                              | 1  | \$85,250.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$67,737.53    | 0.02% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL MORTGAGE CORPORATION            |              |                         |             |          |               |    |          |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2            | \$134,746.50            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION                   | 1            | \$78,400.00             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 1            | \$71,500.00             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION      | 21           | \$1,852,595.98          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY             | 2            | \$89,863.50             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK                               | 10           | \$816,766.86            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                       | 3            | \$260,316.71            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION              | 5            | \$400,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 14           | \$1,122,985.55          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                  | 9            | \$819,634.50            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.               | 2            | \$164,710.51            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 7            | \$608,819.30            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                     | 2            | \$127,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                       | 14           | \$1,249,489.58          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY              | 6            | \$351,328.87            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                       | 22           | \$1,865,614.19          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION               | 1            | \$97,621.74             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                             | 3            | \$317,193.30            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 11           | \$816,012.41            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 2            | \$184,886.62            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                  | 2            | \$157,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 9            | \$717,852.82            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                     | 1            | \$100,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 2            | \$85,483.82             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                 | 1            | \$67,234.02             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 694          | \$52,486,689.72         | 15.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4,266</b> | <b>\$332,366,930.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412P4Z1    |  | AMERICAHOMEKEY, INC                          | 1          | \$100,602.02           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                      | 25         | \$1,885,317.11         | 17%         | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                 | 8          | \$634,831.45           | 5.73%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC BANK                                    | 8          | \$717,067.03           | 6.47%       | 0        | \$0.00        | NA | 0        |
|              |  | HOCKING VALLEY BANK                          | 1          | \$76,954.07            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDFIRST BANK                                | 1          | \$78,691.91            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                   | 46         | \$3,370,477.09         | 30.4%       | 0        | \$0.00        | NA | 0        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN               | 1          | \$84,076.25            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 45         | \$4,139,458.24         | 37.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$11,087,475.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P5A5    |  | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$91,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                               | 1          | \$98,600.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$94,640.85            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK & TRUST CO.                      | 5          | \$480,474.91           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                       | 7          | \$659,054.93           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                               | 2          | \$187,288.77           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 5          | \$490,505.49           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                          | 32         | \$3,106,945.93         | 6.41%       | 0        | \$0.00        | NA | 0        |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3          | \$294,860.36           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | AUBURNBANK                                   | 1          | \$88,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                            | 6          | \$570,493.55           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF ABBEVILLE AND TRUST CO.              | 1          | \$85,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                               | 1          | \$99,618.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF QUINCY                               | 1          | \$92,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF STANLY                               | 1          | \$100,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1          | \$99,242.36            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | BANKFINANCIAL FSB                            | 1          | \$98,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | BELLCO CREDIT UNION                          | 4          | \$371,774.38           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | BLACKHAWK COMMUNITY CREDIT UNION             | 3          | \$314,315.24           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              |  | BOEING EMPLOYEES CREDIT UNION                | 6          | \$596,575.63           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              |  | CARROLLTON BANK                              | 1          | \$104,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 4          | \$364,517.32           | 0.75%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                     |   |              |       |   |        |    |   |
|  | CENTRIS FEDERAL CREDIT UNION                 | 4 | \$374,924.75 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                 | 1 | \$84,155.18  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                | 3 | \$295,163.84 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                 | 1 | \$88,660.02  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                 | 2 | \$202,008.83 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 1 | \$97,625.64  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD            | 1 | \$96,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                  | 3 | \$290,558.56 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                   | 1 | \$101,211.89 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS        | 3 | \$284,198.95 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                 | 3 | \$289,720.87 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.               | 1 | \$90,054.67  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                         | 8 | \$770,807.22 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA            | 2 | \$181,910.49 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC              | 2 | \$179,925.30 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                       | 1 | \$97,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$89,659.76  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                       | 1 | \$106,120.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                  | 2 | \$193,123.74 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION           | 1 | \$89,656.20  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                            | 1 | \$104,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                 | 1 | \$90,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                     | 2 | \$176,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1 | \$91,652.20  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                               | 1 | \$87,663.83  | 0.18% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$191,418.00 | 0.39% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DHCU COMMUNITY CREDIT UNION                            |   |              |       |   |        |    |   |
|  | DUPAGE CREDIT UNION                                    | 1 | \$109,081.71 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 4 | \$391,403.07 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                   | 1 | \$89,307.53  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                       | 1 | \$86,400.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1 | \$99,617.99  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 4 | \$372,155.98 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                            | 2 | \$189,450.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                     | 2 | \$185,161.64 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$196,625.64 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                    | 6 | \$544,589.66 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$89,311.04  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 3 | \$304,086.34 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$99,621.95  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 1 | \$104,603.05 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$101,610.36 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1 | \$92,777.17  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1 | \$93,349.45  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 3 | \$275,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$198,846.99 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5 | \$487,436.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$194,163.37 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$99,618.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2 | \$194,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF GRANT PARK            |   |              |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF HARTFORD              | 2 | \$202,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE          | 1 | \$97,625.64  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO              | 1 | \$97,476.21  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                  | 1 | \$95,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 1 | \$97,227.16  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS         | 1 | \$99,618.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION              | 1 | \$94,043.12  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 6 | \$578,569.40 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                   | 1 | \$89,165.16  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1 | \$86,324.46  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                    | 1 | \$97,069.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                     | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                       | 2 | \$201,958.21 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 5 | \$477,871.40 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 2 | \$201,630.56 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$102,606.54 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                 | 1 | \$104,598.90 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                       | 1 | \$100,614.18 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 5 | \$454,706.01 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 1 | \$86,640.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 1 | \$102,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 2 | \$171,682.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                             | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 2 | \$152,203.80 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$97,032.45  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |



|  |                                  |   |              |       |   |        |    |   |
|--|----------------------------------|---|--------------|-------|---|--------|----|---|
|  | JAMES B. NUTTER AND COMPANY      | 3 | \$270,356.88 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION         | 1 | \$84,675.30  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.       | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION            | 1 | \$106,407.53 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION     | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION | 1 | \$87,667.32  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK             | 1 | \$95,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                       | 2 | \$190,270.38 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES    | 5 | \$472,442.81 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                   | 2 | \$199,118.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK  | 1 | \$96,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK            | 1 | \$108,886.79 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK           | 4 | \$393,554.76 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                  | 2 | \$194,595.49 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION     | 1 | \$109,081.71 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION            | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY       | 2 | \$175,659.76 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC            | 2 | \$209,807.51 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA   | 1 | \$107,587.44 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY      | 1 | \$97,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                         | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK             | 1 | \$96,629.46  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$98,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                         | 1 | \$98,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION     | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY         | 1 | \$95,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST          | 1 | \$90,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1 | \$96,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                         | 1 | \$98,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |                                  | 2 | \$180,748.56 | 0.37% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                 |    |                |       |   |        |      |
|  | PEOPLES NEIGHBORHOOD BANK  | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | PIONEER BANK   | 1  | \$101,112.27   | 0.21% | 0 | \$0.00 | NA 0 |
|  | PIONEER CREDIT UNION   | 2  | \$193,900.00   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | PORT WASHINGTON STATE BANK   | 1  | \$96,000.00    | 0.2%  | 0 | \$0.00 | NA 0 |
|  | PRAIRIE STATE BANK & TRUST   | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 2  | \$180,966.44   | 0.37% | 0 | \$0.00 | NA 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1  | \$85,020.66    | 0.18% | 0 | \$0.00 | NA 0 |
|  | REDWOOD CREDIT UNION   | 1  | \$87,663.84    | 0.18% | 0 | \$0.00 | NA 0 |
|  | S&T BANK   | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 3  | \$295,977.00   | 0.61% | 0 | \$0.00 | NA 0 |
|  | SAFE CREDIT UNION  | 1  | \$103,602.72   | 0.21% | 0 | \$0.00 | NA 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                           | 1  | \$92,618.53    | 0.19% | 0 | \$0.00 | NA 0 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION                            | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | SAVINGS BANK OF MAINE  | 14 | \$1,332,096.88 | 2.75% | 0 | \$0.00 | NA 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$105,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | SOMERSET TRUST COMPANY   | 2  | \$190,043.81   | 0.39% | 0 | \$0.00 | NA 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | SPACE COAST CREDIT UNION   | 1  | \$95,000.00    | 0.2%  | 0 | \$0.00 | NA 0 |
|  | SPENCER SAVINGS BANK   | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$197,644.58   | 0.41% | 0 | \$0.00 | NA 0 |
|  | ST. MARYS BANK   | 1  | \$101,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 6  | \$585,888.50   | 1.21% | 0 | \$0.00 | NA 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$90,000.00    | 0.19% | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$198,640.86   | 0.41% | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$107,300.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$96,000.00    | 0.2%  | 0 | \$0.00 | NA 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION   | 5          | \$470,297.81           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE<br>COMPANY                  | 2          | \$196,250.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | TEMPE SCHOOLS CREDIT<br>UNION              | 1          | \$90,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                 | 1          | \$92,400.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT<br>UNION               | 8          | \$760,747.84           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE, INC.                     | 1          | \$104,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                              | 1          | \$85,300.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL<br>CREDIT UNION         | 1          | \$99,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS<br>BANK              | 1          | \$90,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                               | 9          | \$889,363.23           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT<br>UNION             | 9          | \$877,197.40           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | TLC COMMUNITY CREDIT<br>UNION              | 1          | \$102,400.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT<br>UNION              | 1          | \$97,629.51            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE<br>COMPANY                  | 2          | \$181,162.75           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TRUWEST CREDIT UNION                       | 1          | \$100,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                                | 2          | \$189,274.20           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT UNION    | 2          | \$200,265.11           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                       | 11         | \$1,084,601.83         | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE<br>CORPORATION             | 1          | \$99,618.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION | 2          | \$214,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT<br>UNION             | 1          | \$98,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                              | 9          | \$909,350.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                      | 1          | \$107,093.60           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL<br>CREDIT UNION        | 1          | \$89,659.76            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.          | 1          | \$108,786.71           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 99         | \$9,454,311.48         | 19.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>504</b> | <b>\$48,474,181.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P5B3    | HSBC BANK USA,<br>NATIONAL ASSOCIATION     | 2          | \$297,519.97           | 9.12%       | 0        | \$0.00        | NA | 0        |
|              |  | 18         | \$1,221,532.73         | 37.46%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | HSBC MORTGAGE CORPORATION (USA)              |           |                       |             |          |               |    |          |
|              |  | Unavailable                                  | 17        | \$1,741,636.65        | 53.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$3,260,689.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P5C1    |  | ADVANCIAL FEDERAL CREDIT UNION               | 1         | \$77,705.13           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                               | 1         | \$50,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK & TRUST CO.                      | 4         | \$245,367.85          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 1         | \$70,983.43           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                       | 19        | \$1,116,883.67        | 1.97%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 3         | \$208,415.44          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK & TRUST CO., INC.              | 1         | \$63,200.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCE HOUSE LARIBA                | 1         | \$54,192.19           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL              | 3         | \$188,761.55          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 4         | \$227,600.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL CORPORATION             | 2         | \$116,209.01          | 0.2%        | 1        | \$45,695.02   | NA | 0        |
|              |  | AMERIHOM MORTGAGE CORPORATION                | 2         | \$102,570.00          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                               | 5         | \$308,781.24          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                          | 59        | \$3,889,615.76        | 6.85%       | 0        | \$0.00        | NA | 0        |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$74,713.51           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | ATHOL-CLINTON CO-OPERATIVE BANK              | 1         | \$40,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | AURORA FINANCIAL GROUP INC.                  | 1         | \$67,541.01           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                            | 12        | \$669,957.14          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCROFT STATE BANK                          | 1         | \$48,613.59           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK MUTUAL                                  | 2         | \$123,802.12          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKNEWPORT                                  | 2         | \$110,000.00          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT UNION                          | 1         | \$39,892.26           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | BELLCO CREDIT UNION                          | 3         | \$233,871.61          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  | BETTER BANKS                                 | 1         | \$64,269.12           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | BLACKHAWK COMMUNITY CREDIT UNION             | 1         | \$79,046.88           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | BLACKHAWK STATE BANK                         | 8         | \$422,034.68          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |  | BLOOMFIELD STATE BANK                        | 1         | \$82,300.00           | 0.14%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION                | 1  | \$72,446.92    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BROKAW CREDIT UNION                          | 1  | \$56,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                              | 1  | \$63,678.36    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                        | 1  | \$75,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 17 | \$1,153,057.94 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                           | 1  | \$80,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                   | 1  | \$46,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                 | 1  | \$75,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                 | 2  | \$130,703.99   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                 | 1  | \$66,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                | 6  | \$355,186.55   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                | 2  | \$124,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                 | 1  | \$77,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 2  | \$113,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS        | 1  | \$63,510.08    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                 | 2  | \$133,498.66   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.               | 3  | \$150,792.67   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                   | 1  | \$58,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                         | 22 | \$1,366,738.25 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA            | 2  | \$105,052.18   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC              | 1  | \$39,848.78    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS           | 2  | \$113,658.22   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1  | \$80,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                       | 3  | \$181,722.51   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                  | 1  | \$76,506.63    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                | 3  | \$182,591.26   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 1  | \$42,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                     | 2  | \$84,800.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                          | 1  | \$75,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION               | 1 | \$57,280.35  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                       | 7 | \$461,668.59 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT<br>UNION                       | 3 | \$197,451.70 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL<br>CREDIT UNION                | 1 | \$76,215.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                    | 5 | \$300,289.21 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                     | 2 | \$145,442.28 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY                     | 4 | \$219,663.32 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                                       | 1 | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL<br>ASSOCIATION                  | 1 | \$49,809.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                     | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                               | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST,<br>N.A.                        | 3 | \$231,404.08 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL<br>CREDIT UNION               | 4 | \$207,620.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK<br>AND TRUST COMPANY             | 2 | \$91,750.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT<br>UNION                       | 2 | \$98,800.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1 | \$76,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND,<br>NA                           | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                               | 3 | \$199,509.68 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                               | 7 | \$396,614.80 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL<br>CREDIT UNION               | 6 | \$426,472.12 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION                      | 1 | \$38,751.03  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>OHIO                        | 1 | \$72,100.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                 | 1 | \$41,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK                        | 1 | \$70,130.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF CHAMPAIGN<br>URBANA | 2 | \$113,249.34 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK,<br>NATIONAL ASSOCIATION        | 3 | \$164,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT<br>UNION                      | 2 | \$107,103.73 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |              |       |   |        |    |   |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|
|  | FIRST FLIGHT FEDERAL CREDIT UNION    | 1  | \$56,284.17  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                  | 1  | \$40,346.89  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION | 2  | \$141,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                | 5  | \$351,116.17 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION     | 1  | \$61,763.16  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 8  | \$464,136.48 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION           | 3  | \$233,084.85 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMI         | 2  | \$128,295.63 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE      | 2  | \$86,690.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD      | 1  | \$38,852.56  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK    | 1  | \$78,900.59  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION          | 1  | \$83,400.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION      | 3  | \$172,598.97 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                 | 1  | \$68,246.39  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                   | 2  | \$127,806.50 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                         | 18 | \$989,233.51 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                          | 1  | \$53,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GECU                                 | 3  | \$164,364.54 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK              | 1  | \$75,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION      | 1  | \$79,694.40  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB               | 4  | \$199,267.84 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 7  | \$415,409.45 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION            | 1  | \$79,694.40  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                | 1  | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY               | 2  | \$156,102.04 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                         | 1  | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK               | 1  | \$64,756.81  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION              | 1  | \$61,763.16  | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HEARTLAND BANK                          | 1 | \$75,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION       | 3 | \$178,580.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                               | 1 | \$42,400.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY           | 2 | \$149,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                           | 1 | \$50,758.09  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE             | 1 | \$67,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                        | 2 | \$88,660.01  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)         | 2 | \$115,830.31 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 2 | \$71,588.43  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                             | 1 | \$45,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL BANK               | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE          | 1 | \$60,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY      | 1 | \$56,667.46  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 4 | \$284,501.23 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.     | 1 | \$75,450.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                   | 3 | \$225,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                | 4 | \$285,554.99 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 2 | \$96,750.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 1 | \$61,763.16  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                   | 2 | \$100,648.78 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1 | \$52,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 2 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$73,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 3 | \$165,192.07 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 1 | \$65,012.34  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARLBOROUGH SAVINGS BANK                | 1 | \$75,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 2 | \$142,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                 | 1 | \$77,203.95  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                    | 1 | \$64,751.70  | 0.11% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MECHANICS SAVINGS BANK                     | 1 | \$75,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                   | 1 | \$62,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 2 | \$148,717.32 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK            | 1 | \$18,822.35  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 1 | \$63,758.05  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$84,600.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 2 | \$155,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | METABANK                                   | 1 | \$65,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS           | 2 | \$99,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                     | 1 | \$72,923.26  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                 | 1 | \$60,800.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                            | 2 | \$109,579.80 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION               | 2 | \$114,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                        | 2 | \$107,426.65 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                 | 1 | \$49,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                       | 2 | \$137,644.53 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                          | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA             | 2 | \$133,986.21 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST           | 4 | \$232,805.18 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY      | 5 | \$380,486.58 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                   | 2 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC       | 3 | \$162,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                     | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                     | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY              | 3 | \$188,225.47 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                   | 1 | \$62,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | NUVISION FEDERAL CREDIT UNION                        | 1  | \$75,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                         | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                  | 1  | \$55,987.53  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PBI BANK   | 1  | \$65,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 2  | \$145,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                            | 3  | \$194,276.83 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK   | 2  | \$100,167.80 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                                 | 4  | \$212,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                           | 7  | \$343,881.92 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 3  | \$206,785.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 1  | \$74,912.74  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 7  | \$480,598.71 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                 | 2  | \$138,705.13 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                | 1  | \$35,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                      | 1  | \$63,700.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                          | 1  | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 3  | \$197,139.90 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 5  | \$340,526.22 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                | 14 | \$865,465.59 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1  | \$71,200.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                             | 2  | \$115,833.66 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$68,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 7  | \$386,859.68 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                               | 3  | \$198,804.47 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 2  | \$151,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1  | \$57,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$114,732.60 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | SOUTHERN COMMERCIAL BANK   |    |              |       |   |        |    |   |
|  | SPACE COAST CREDIT UNION   | 4  | \$298,727.99 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK   | 3  | \$199,839.90 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 2  | \$124,775.52 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 4  | \$264,713.51 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK  | 1  | \$76,601.08  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3  | \$179,481.71 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 3  | \$108,013.80 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$60,200.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$103,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$141,450.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 8  | \$463,665.83 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$74,514.26  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION  | 1  | \$54,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$81,335.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$59,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$36,658.97  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 6  | \$409,799.75 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 1  | \$54,393.58  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 2  | \$121,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK   | 3  | \$177,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 14 | \$951,796.55 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 6  | \$325,930.13 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$215,239.74 | 0.38% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                    |    |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES |            |                        |             |          |                    |    |          |
|              | TOWNE MORTGAGE<br>COMPANY                     | 3          | \$185,716.47           | 0.33%       | 0        | \$0.00             | NA | 0        |
|              | TRAVERSE CITY STATE<br>BANK                   | 2          | \$149,194.40           | 0.26%       | 0        | \$0.00             | NA | 0        |
|              | UMPQUA BANK                                   | 1          | \$43,210.00            | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | UNITED BANK                                   | 2          | \$95,932.13            | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | UNITED BANK OF UNION                          | 1          | \$52,000.00            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | UNITED COMMUNITY<br>BANK                      | 1          | \$44,000.00            | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | UNITED MORTGAGE<br>COMPANY                    | 2          | \$95,421.99            | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | VALLEY NATIONAL BANK                          | 20         | \$1,384,360.01         | 2.44%       | 0        | \$0.00             | NA | 0        |
|              | VANDYK MORTGAGE<br>CORPORATION                | 1          | \$56,784.51            | 0.1%        | 0        | \$0.00             | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION       | 5          | \$320,954.34           | 0.57%       | 0        | \$0.00             | NA | 0        |
|              | VIRGINIA CREDIT UNION,<br>INC.                | 1          | \$68,000.00            | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION    | 3          | \$192,500.00           | 0.34%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON TRUST BANK                         | 1          | \$36,400.00            | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | WAYNE BANK AND TRUST<br>COMPANY               | 2          | \$86,000.00            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | WEOKIE CREDIT UNION                           | 1          | \$70,000.00            | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | WESCOM CENTRAL CREDIT<br>UNION                | 1          | \$83,000.00            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | WESTBURY BANK                                 | 6          | \$344,800.00           | 0.61%       | 0        | \$0.00             | NA | 0        |
|              | WESTERRA CREDIT UNION                         | 1          | \$73,720.24            | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | WILLIAMSVILLE STATE<br>BANK AND TRUST         | 1          | \$71,400.00            | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                   | 1          | \$83,679.12            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.             | 2          | \$135,909.77           | 0.24%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                   | 242        | \$14,851,302.91        | 26.18%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>919</b> | <b>\$56,759,041.84</b> | <b>100%</b> | <b>1</b> | <b>\$45,695.02</b> |    | <b>0</b> |
| 31412P5D9    | ARVEST MORTGAGE<br>COMPANY                    | 3          | \$257,351.65           | 6.55%       | 0        | \$0.00             | NA | 0        |
|              | CONSUMERS CREDIT<br>UNION                     | 3          | \$275,007.69           | 7%          | 0        | \$0.00             | NA | 0        |
|              | FIRST NATIONAL BANK OF<br>OMAHA               | 18         | \$1,788,722.61         | 45.53%      | 0        | \$0.00             | NA | 0        |
|              | GMAC BANK                                     | 1          | \$100,116.09           | 2.55%       | 0        | \$0.00             | NA | 0        |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOCKING VALLEY BANK               | 1          | \$86,770.72            | 2.21%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.        | 2          | \$195,358.64           | 4.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 13         | \$1,225,182.28         | 31.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>41</b>  | <b>\$3,928,509.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31412P5E7    |  | BANK OF AMERICA, N.A.             | 3          | \$119,202.40           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 316        | \$30,509,413.15        | 99.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>319</b> | <b>\$30,628,615.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31412P5F4    |  | ARVEST MORTGAGE COMPANY           | 3          | \$121,863.01           | 4.74%       | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS CREDIT UNION            | 2          | \$124,707.77           | 4.85%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA      | 15         | \$1,096,392.45         | 42.66%      | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.        | 4          | \$227,054.39           | 8.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 15         | \$999,885.79           | 38.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>39</b>  | <b>\$2,569,903.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31412P5G2    |  | Unavailable                       | 25         | \$2,824,806.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$2,824,806.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31412P5H0    |  | ABBEVILLE BUILDING AND LOAN, SSB  | 1          | \$73,696.51            | 1.04%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLEGIANCE CREDIT UNION           | 1          | \$64,000.00            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK & TRUST CO.           | 3          | \$135,770.27           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL   | 1          | \$64,000.00            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA               | 5          | \$283,339.56           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              |  | AUBURNBANK                        | 1          | \$70,500.00            | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF QUINCY                    | 1          | \$82,000.00            | 1.16%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKWEST                          | 1          | \$65,000.00            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTREBANK                        | 1          | \$46,600.00            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRUE BANK                      | 1          | \$73,500.00            | 1.04%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE | 1          | \$82,000.00            | 1.16%       | 0        | \$0.00        | NA | 0        |
|              |  | CORTRUST BANK                     | 1          | \$68,547.93            | 0.97%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYPLACE MORTGAGE, LTD        | 1          | \$69,743.53            | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  | CUSO MORTGAGE, INC.               | 1          | \$60,000.00            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              |  | DELMAR FINANCIAL COMPANY          | 1          | \$27,200.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | DFCU FINANCIAL                    | 2          | \$116,609.48           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              |  |                                   | 2          | \$126,600.00           | 1.78%       | 0        | \$0.00        | NA | 0        |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | DHCU COMMUNITY CREDIT UNION                                  |    |              |       |   |        |    |   |
|  | DORAL BANK   | 1  | \$44,838.56  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 1  | \$64,861.49  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY   | 2  | \$121,050.00 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK   | 1  | \$50,184.00  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$60,000.00  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$62,771.59  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 3  | \$143,636.93 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK  | 2  | \$106,400.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1  | \$56,250.00  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$35,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$73,355.26  | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                              | 1  | \$30,800.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                              | 2  | \$135,501.72 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 2  | \$107,166.87 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1  | \$34,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                                   | 1  | \$60,000.00  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                                      | 1  | \$82,000.00  | 1.16% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 2  | \$129,400.00 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                                       | 1  | \$65,942.24  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK   | 1  | \$52,700.00  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                              | 11 | \$598,939.38 | 8.44% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                               | 1  | \$75,459.16  | 1.06% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                                  | 1  | \$75,750.00  | 1.07% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.  | 1  | \$80,800.00  | 1.14% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                                 | 1  | \$67,753.46  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                                     | 1  | \$50,000.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                                   | 2  | \$127,500.00 | 1.8%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LEADER ONE FINANCIAL CORPORATION                                   | 1          | \$57,000.00            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | LIBERTY SAVINGS BANK, FSB  | 1          | \$56,000.00            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY                            | 1          | \$58,559.91            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | MIDWESTONE BANK  | 1          | \$24,710.08            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                               | 1          | \$65,200.00            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                                     | 3          | \$193,016.45           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA   | 1          | \$70,486.54            | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | ROBINS FEDERAL CREDIT UNION  | 1          | \$39,200.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                                | 1          | \$38,915.13            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | SHELL FEDERAL CREDIT UNION   | 1          | \$57,787.50            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | SOLARITY CREDIT UNION  | 2          | \$146,736.21           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN BANK & TRUST COMPANY                                      | 1          | \$48,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$58,155.60            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 1          | \$55,994.10            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | TEAM ONE CREDIT UNION  | 1          | \$59,000.00            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK   | 3          | \$128,197.74           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$76,400.00            | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY   | 1          | \$64,500.00            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 1          | \$58,629.24            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 29         | \$1,640,695.78         | 23.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>123</b> | <b>\$7,098,352.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412P5J6    | BANK OF AMERICA, N.A.  | 1          | \$77,000.57            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 428        | \$38,706,533.15        | 99.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>429</b> | <b>\$38,783,533.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412P5K3    | HSBC BANK USA, NATIONAL ASSOCIATION                                | 2          | \$207,734.33           | 12.57%      | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                                    | 1          | \$95,981.82            | 5.81%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 15        | \$1,348,315.84        | 81.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,652,031.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P5L1    |  | ABBEVILLE BUILDING AND LOAN, SSB             | 2         | \$199,000.00          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5         | \$499,755.83          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 4         | \$379,727.41          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                               | 15        | \$1,435,442.70        | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | AEA FEDERAL CREDIT UNION                     | 10        | \$953,362.96          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | AF BANK                                      | 2         | \$204,874.18          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 5         | \$486,082.33          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL                             | 2         | \$198,781.23          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLEGIANCE CREDIT UNION                      | 2         | \$205,877.04          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLSOUTH FEDERAL CREDIT UNION                | 1         | \$86,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK & TRUST CO.                      | 41        | \$4,034,602.18        | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 22        | \$2,117,129.85        | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                       | 11        | \$1,139,757.34        | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                               | 4         | \$365,626.50          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 58        | \$5,653,811.62        | 1.78%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAHOMEKEY, INC                          | 2         | \$210,341.24          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK                                | 9         | \$855,918.19          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK & TRUST CO., INC.              | 3         | \$302,163.75          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK CENTER                         | 4         | \$379,875.81          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK OF ST. PAUL                    | 1         | \$87,200.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK, N.A.                          | 1         | \$104,867.90          | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCE HOUSE LARIBA                | 1         | \$95,047.99           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL              | 2         | \$204,245.63          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 4         | \$390,175.16          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SAVINGS BANK                        | 1         | \$102,873.36          | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL CORPORATION             | 8         | \$806,199.04          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1         | \$87,700.00           | 0.03%       | 0        | \$0.00        | NA | 0        |



|  |  |     |                 |       |   |              |      |
|--|--|-----|-----------------|-------|---|--------------|------|
|  | AMERITRUST MORTGAGE CORPORATION              |     |                 |       |   |              |      |
|  | ANCHORBANK FSB                               | 113 | \$11,025,214.93 | 3.48% | 0 | \$0.00       | NA 0 |
|  | ARIZONA STATE CREDIT UNION                   | 1   | \$88,890.56     | 0.03% | 0 | \$0.00       | NA 0 |
|  | ASSOCIATED BANK, NA                          | 186 | \$18,231,875.50 | 5.76% | 0 | \$0.00       | NA 0 |
|  | ASSOCIATED CREDIT UNION                      | 4   | \$392,017.37    | 0.12% | 0 | \$0.00       | NA 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2   | \$188,767.62    | 0.06% | 0 | \$0.00       | NA 0 |
|  | AUBURNBANK                                   | 1   | \$102,250.00    | 0.03% | 0 | \$0.00       | NA 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 2   | \$188,876.24    | 0.06% | 0 | \$0.00       | NA 0 |
|  | AVIDIA BANK                                  | 1   | \$94,000.00     | 0.03% | 0 | \$0.00       | NA 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 1   | \$107,071.20    | 0.03% | 0 | \$0.00       | NA 0 |
|  | BANCORPSOUTH BANK                            | 17  | \$1,645,016.49  | 0.52% | 0 | \$0.00       | NA 0 |
|  | BANCROFT STATE BANK                          | 1   | \$87,500.00     | 0.03% | 0 | \$0.00       | NA 0 |
|  | BANK FIRST NATIONAL                          | 10  | \$986,456.96    | 0.31% | 0 | \$0.00       | NA 0 |
|  | BANK MUTUAL                                  | 63  | \$6,187,556.64  | 1.95% | 0 | \$0.00       | NA 0 |
|  | BANK OF AKRON                                | 1   | \$100,000.00    | 0.03% | 0 | \$0.00       | NA 0 |
|  | BANK OF ELMWOOD                              | 2   | \$213,500.00    | 0.07% | 0 | \$0.00       | NA 0 |
|  | BANK OF ILLINOIS                             | 3   | \$296,281.05    | 0.09% | 0 | \$0.00       | NA 0 |
|  | BANK OF STANLY                               | 1   | \$100,872.93    | 0.03% | 0 | \$0.00       | NA 0 |
|  | BANK OF THE CASCADES                         | 7   | \$681,306.87    | 0.22% | 0 | \$0.00       | NA 0 |
|  | BANK OF WASHINGTON                           | 2   | \$180,145.18    | 0.06% | 0 | \$0.00       | NA 0 |
|  | BANK OF WAUSAU                               | 2   | \$207,144.98    | 0.07% | 0 | \$0.00       | NA 0 |
|  | BANKNEWPORT                                  | 4   | \$382,879.84    | 0.12% | 0 | \$0.00       | NA 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 1   | \$96,760.98     | 0.03% | 0 | \$0.00       | NA 0 |
|  | BAXTER CREDIT UNION                          | 5   | \$498,623.40    | 0.16% | 1 | \$101,147.20 | NA 0 |
|  | BAY FEDERAL CREDIT UNION                     | 2   | \$192,500.00    | 0.06% | 0 | \$0.00       | NA 0 |
|  | BAY GULF CREDIT UNION                        | 1   | \$90,638.41     | 0.03% | 0 | \$0.00       | NA 0 |
|  | BELLCO CREDIT UNION                          | 8   | \$770,382.46    | 0.24% | 0 | \$0.00       | NA 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 8   | \$749,182.53    | 0.24% | 0 | \$0.00       | NA 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 2   | \$193,764.46    | 0.06% | 0 | \$0.00       | NA 0 |
|  | BETTER BANKS                                 | 3   | \$288,416.86    | 0.09% | 0 | \$0.00       | NA 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 8   | \$776,765.03    | 0.25% | 0 | \$0.00       | NA 0 |
|  | BLACKHAWK STATE BANK                         | 30  | \$2,957,711.84  | 0.93% | 0 | \$0.00       | NA 0 |
|  | BLOOMFIELD STATE BANK                        | 3   | \$277,795.48    | 0.09% | 0 | \$0.00       | NA 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 27  | \$2,608,905.29  | 0.82% | 0 | \$0.00       | NA 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BRYN MAWR TRUST<br>COMPANY THE                | 3  | \$300,880.73   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                          | 1  | \$99,882.59    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                          | 2  | \$213,739.92   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                               | 7  | \$697,167.86   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                    | 1  | \$89,669.60    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                         | 5  | \$457,531.65   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                         | 1  | \$101,871.67   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION     | 1  | \$90,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                   | 53 | \$5,160,656.45 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION           | 3  | \$298,635.35   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS                 | 1  | \$101,250.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                            | 1  | \$104,870.89   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT<br>UNION               | 3  | \$288,772.91   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                  | 10 | \$972,216.87   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION                | 8  | \$763,643.45   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK                | 1  | \$97,890.18    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                 | 10 | \$983,225.72   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT<br>UNION                | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES,<br>INC.               | 1  | \$108,560.40   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                 | 2  | \$195,875.04   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST<br>CREDIT UNION         | 15 | \$1,474,251.29 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC               | 15 | \$1,421,154.57 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK               | 16 | \$1,603,690.15 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK OF STORM LAKE | 2  | \$193,986.78   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE          | 22 | \$2,173,119.41 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS<br>BANK                | 1  | \$84,897.87    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT<br>UNION                 | 3  | \$295,862.43   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF<br>SULPHUR SPRINGS      | 2  | \$170,289.38   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CLINTON NATIONAL BANK                   | 2  | \$208,141.35   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 1  | \$99,877.04    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION             | 1  | \$100,830.39   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 25 | \$2,537,654.07 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION     | 1  | \$92,286.38    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION          | 1  | \$100,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLLINSVILLE SAVINGS SOCIETY            | 1  | \$102,879.07   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 3  | \$299,079.10   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 2  | \$197,989.25   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 4  | \$386,083.19   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.      | 1  | \$101,172.55   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 4  | \$392,818.27   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA       | 3  | \$298,978.71   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 9  | \$907,852.04   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 4  | \$394,529.35   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 2  | \$189,492.30   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                 | 1  | \$91,884.25    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 4  | \$358,062.36   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 6  | \$572,250.76   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 4  | \$384,240.59   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                     | 1  | \$107,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 9  | \$886,613.99   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2  | \$179,586.21   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 8  | \$767,414.57   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 5  | \$460,175.60   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3  | \$295,566.34   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 10 | \$993,284.30   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION OF JOHNSON COUNTY                  | 2  | \$174,889.60   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                                | 1  | \$84,047.57    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                               | 2  | \$189,261.58   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                               | 3  | \$289,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                    | 3  | \$281,830.97   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                        | 4  | \$400,082.58   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                             | 2  | \$202,646.27   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                           | 3  | \$284,874.18   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 2  | \$184,741.94   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 19 | \$1,815,396.43 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                             | 2  | \$195,967.90   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                  | 2  | \$194,565.93   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                     | 3  | \$287,891.86   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                       | 2  | \$199,704.99   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION             | 1  | \$105,395.15   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION              | 4  | \$366,174.18   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH         | 3  | \$267,082.94   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 42 | \$4,108,107.79 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 21 | \$2,051,695.78 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                             | 3  | \$291,690.57   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 12 | \$1,214,838.87 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 3  | \$284,765.09   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                        | 20 | \$1,922,972.82 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL BANK                           | 1  | \$92,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                                   | 1  | \$85,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                | 3  | \$298,459.37   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                          | 5  | \$469,547.20   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3  | \$304,759.68   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION     | 1  | \$84,900.20    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                        | 1  | \$109,215.08   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |             |    |   |
|--|--|----|----------------|-------|---|-------------|----|---|
|  | FARMERS BANK & CAPITAL TRUST                           | 1  | \$106,200.00   | 0.03% | 0 | \$0.00      | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 2  | \$182,972.14   | 0.06% | 0 | \$0.00      | NA | 0 |
|  | FARMERS STATE BANK                                     | 1  | \$94,134.30    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 7  | \$681,057.65   | 0.22% | 0 | \$0.00      | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 6  | \$608,615.75   | 0.19% | 0 | \$0.00      | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 5  | \$497,284.70   | 0.16% | 0 | \$0.00      | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                            | 1  | \$101,800.00   | 0.03% | 0 | \$0.00      | NA | 0 |
|  | FIRST BANK OF CLEWISTON                                | 1  | \$84,897.87    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                | 3  | \$293,324.51   | 0.09% | 0 | \$0.00      | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2  | \$201,000.00   | 0.06% | 0 | \$0.00      | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 7  | \$702,057.85   | 0.22% | 0 | \$0.00      | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 26 | \$2,538,406.72 | 0.8%  | 0 | \$0.00      | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 16 | \$1,540,282.34 | 0.49% | 0 | \$0.00      | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                    | 2  | \$195,928.71   | 0.06% | 0 | \$0.00      | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 2  | \$203,875.43   | 0.06% | 0 | \$0.00      | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 12 | \$1,142,431.49 | 0.36% | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 6  | \$584,384.73   | 0.18% | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 2  | \$203,884.65   | 0.06% | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 15 | \$1,469,461.41 | 0.46% | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 5  | \$511,784.41   | 0.16% | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 30 | \$2,979,257.42 | 0.94% | 1 | \$93,337.13 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN    | 1  | \$99,383.19    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 8  | \$757,119.58   | 0.24% | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 7  | \$694,314.09   | 0.22% | 0 | \$0.00      | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 2  | \$205,179.85   | 0.06% | 0 | \$0.00      | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FINANCIAL CREDIT UNION           | 1  | \$105,100.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                    | 2  | \$191,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION   | 3  | \$290,473.12   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                  | 28 | \$2,644,269.62 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK           | 1  | \$106,820.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION       | 49 | \$4,789,318.31 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.            | 1  | \$100,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.         | 32 | \$3,103,874.99 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA             | 2  | \$208,369.79   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 3  | \$304,443.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi           | 2  | \$199,152.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE        | 1  | \$86,378.47    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 1  | \$103,180.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK      | 3  | \$289,302.43   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD        | 1  | \$89,891.86    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 1  | \$98,883.77    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 19 | \$1,851,827.74 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$84,895.48    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION          | 1  | \$103,522.55   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                  | 2  | \$204,148.75   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                   | 2  | \$191,658.56   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                     | 10 | \$1,002,218.34 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                           | 83 | \$8,215,042.06 | 2.59% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                            | 36 | \$3,464,428.46 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY METRO FEDERAL CREDIT UNION     | 1  | \$91,387.49    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION           | 3  | \$285,629.85   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION             | 1  | \$103,877.90   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL                       | 3  | \$280,483.60   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | SERVICES, INC                        |    |                |       |   |        |    |   |
|  | GMFS, LLC                            | 1  | \$89,454.38    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK<br>SSB            | 8  | \$793,332.66   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES  | 1  | \$91,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION     | 12 | \$1,166,448.48 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                | 4  | \$387,783.39   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                | 2  | \$213,871.43   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.    | 12 | \$1,199,773.35 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY            | 1  | \$102,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                         | 1  | \$107,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL<br>BANK            | 1  | \$91,891.99    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT<br>UNION           | 3  | \$292,046.17   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                       | 9  | \$883,709.92   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION            | 1  | \$85,392.43    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL<br>ASSOCIATION | 1  | \$91,392.57    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND<br>TRUST, FSB | 1  | \$109,824.79   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                | 2  | \$207,468.19   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                    | 7  | \$689,969.89   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS<br>BANK         | 3  | \$291,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER<br>INC.        | 3  | \$311,752.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN<br>COMPANY     | 24 | \$2,333,506.54 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                      | 1  | \$105,869.66   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                      | 2  | \$174,890.54   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                        | 3  | \$294,168.90   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL<br>BANK THE       | 1  | \$102,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                     | 2  | \$184,780.13   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)   | 3  | \$302,189.61   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION          | 1  | \$99,877.04    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE<br>COMPANY       | 1  | \$98,878.27    | 0.03% | 0 | \$0.00 | NA | 0 |
|  |                                      | 7  | \$694,650.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | IDAHO CENTRAL CREDIT UNION                 |    |                |       |   |        |      |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION      | 6  | \$577,180.04   | 0.18% | 0 | \$0.00 | NA 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.               | 4  | \$401,109.20   | 0.13% | 0 | \$0.00 | NA 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 12 | \$1,146,431.58 | 0.36% | 0 | \$0.00 | NA 0 |
|  | ILLINI BANK                                | 4  | \$385,885.69   | 0.12% | 0 | \$0.00 | NA 0 |
|  | ILLINOIS NATIONAL BANK                     | 8  | \$766,821.60   | 0.24% | 0 | \$0.00 | NA 0 |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1  | \$84,897.87    | 0.03% | 0 | \$0.00 | NA 0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 1  | \$96,880.73    | 0.03% | 0 | \$0.00 | NA 0 |
|  | INVESTORS SAVINGS BANK                     | 2  | \$195,865.97   | 0.06% | 0 | \$0.00 | NA 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 3  | \$291,338.50   | 0.09% | 0 | \$0.00 | NA 0 |
|  | IOWA STATE BANK                            | 1  | \$105,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 8  | \$792,050.62   | 0.25% | 0 | \$0.00 | NA 0 |
|  | ISB COMMUNITY BANK                         | 4  | \$353,888.34   | 0.11% | 0 | \$0.00 | NA 0 |
|  | JAMES B. NUTTER AND COMPANY                | 17 | \$1,689,951.29 | 0.53% | 0 | \$0.00 | NA 0 |
|  | KENTUCKY HOUSING CORPORATION               | 1  | \$94,835.91    | 0.03% | 0 | \$0.00 | NA 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 7  | \$691,202.47   | 0.22% | 0 | \$0.00 | NA 0 |
|  | L&N FEDERAL CREDIT UNION                   | 2  | \$206,951.04   | 0.07% | 0 | \$0.00 | NA 0 |
|  | LA SALLE STATE BANK                        | 1  | \$93,500.00    | 0.03% | 0 | \$0.00 | NA 0 |
|  | LAKE AREA BANK                             | 1  | \$109,215.54   | 0.03% | 0 | \$0.00 | NA 0 |
|  | LAKE FOREST BANK & TRUST                   | 2  | \$199,874.18   | 0.06% | 0 | \$0.00 | NA 0 |
|  | LAKE MICHIGAN CREDIT UNION                 | 1  | \$96,000.00    | 0.03% | 0 | \$0.00 | NA 0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 3  | \$288,496.93   | 0.09% | 0 | \$0.00 | NA 0 |
|  | LAKE REGION BANK                           | 1  | \$85,392.43    | 0.03% | 0 | \$0.00 | NA 0 |
|  | LANDMARK CREDIT UNION                      | 13 | \$1,307,956.66 | 0.41% | 0 | \$0.00 | NA 0 |
|  | LANGLEY FEDERAL CREDIT UNION               | 2  | \$196,880.73   | 0.06% | 0 | \$0.00 | NA 0 |
|  | LEA COUNTY STATE BANK                      | 1  | \$107,867.21   | 0.03% | 0 | \$0.00 | NA 0 |
|  | LEADER ONE FINANCIAL CORPORATION           | 4  | \$410,132.65   | 0.13% | 0 | \$0.00 | NA 0 |
|  | LEGACY BANKS                               | 1  | \$95,884.65    | 0.03% | 0 | \$0.00 | NA 0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 11 | \$1,072,224.40 | 0.34% | 0 | \$0.00 | NA 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LOCKHEED FEDERAL CREDIT UNION                | 3  | \$303,993.80   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 8  | \$776,542.94   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION      | 1  | \$99,877.04    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                         | 2  | \$202,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                             | 4  | \$357,549.59   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                   | 2  | \$205,141.57   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                   | 4  | \$407,696.12   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.             | 1  | \$87,092.78    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                | 22 | \$2,164,551.68 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                               | 4  | \$394,267.51   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 1  | \$107,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                      | 2  | \$204,753.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                             | 4  | \$374,647.54   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                         | 2  | \$212,727.90   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                       | 3  | \$278,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                     | 2  | \$186,370.55   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 3  | \$272,891.86   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION           | 1  | \$84,895.48    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK              | 7  | \$682,786.68   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 15 | \$1,404,848.91 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 2  | \$192,762.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB          | 1  | \$93,884.94    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 1  | \$85,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 2  | \$201,854.43   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION                    | 3  | \$299,754.08   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 5  | \$489,344.36   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$95,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MID MINNESOTA FEDERAL CREDIT UNION     |    |                |       |   |        |    |   |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$88,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                    | 1  | \$89,891.86    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 5  | \$490,644.31   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 7  | \$674,298.80   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 2  | \$194,760.23   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 3  | \$288,361.95   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 10 | \$959,149.21   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 1  | \$95,881.96    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                      | 1  | \$108,372.62   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 3  | \$304,822.12   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 10 | \$993,299.36   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 3  | \$295,754.08   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 2  | \$196,766.10   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 5  | \$484,099.05   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 9  | \$874,235.54   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                  | 4  | \$393,823.66   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 16 | \$1,593,554.59 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 2  | \$184,734.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION  | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY            | 1  | \$109,365.36   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY BANK                     | 1  | \$87,803.62    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 5  | \$495,868.09   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                               | 5  | \$486,911.67   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP.             | 1  | \$99,075.20    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1  | \$97,282.97    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                           | 1  | \$88,890.56    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK              | 6  | \$552,653.68   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 2  | \$200,749.86   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK     | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY          | 5  | \$501,334.73   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION            | 1  | \$99,879.85    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY             | 35 | \$3,336,556.24 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE<br>BANK                  | 2  | \$187,319.41   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                        | 4  | \$374,136.71   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                     | 3  | \$293,475.58   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT<br>UNION              | 3  | \$298,271.49   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                  | 3  | \$272,141.80   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT<br>UNION               | 5  | \$496,725.79   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                            | 1  | \$104,870.89   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON<br>FINANCIAL                  | 1  | \$88,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT<br>UNION                | 1  | \$88,016.55    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION    | 2  | \$179,889.28   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND<br>TRUST                   | 2  | \$198,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                 | 17 | \$1,657,321.85 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                         | 2  | \$172,492.29   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                         | 4  | \$388,461.08   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                     | 2  | \$195,378.64   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION | 1  | \$94,150.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION        | 5  | \$486,496.04   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                  | 4  | \$387,620.78   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                 | 6  | \$579,770.20   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                         | 3  | \$279,776.86   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                         | 1  | \$100,878.64   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL<br>BANK                   | 3  | \$296,760.23   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POINT WEST CREDIT UNION                      | 1  | \$109,613.28   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$390,741.51   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | POLICE AND FIRE FEDERAL CREDIT UNION  |    |                |       |   |        |    |   |
|  | POLISH NATIONAL CREDIT UNION          | 1  | \$89,889.34    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 15 | \$1,463,522.31 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 3  | \$285,763.42   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 7  | \$688,668.92   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 4  | \$406,292.35   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                  | 1  | \$92,483.49    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                             | 1  | \$108,363.49   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 8  | \$802,342.24   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 4  | \$389,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB          | 2  | \$193,061.99   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 1  | \$96,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 14 | \$1,346,475.06 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                           | 1  | \$96,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 1  | \$88,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                 | 1  | \$108,369.63   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 3  | \$305,861.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 13 | \$1,282,040.67 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 7  | \$669,185.11   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                 | 2  | \$188,871.67   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 5  | \$514,815.90   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION           | 8  | \$804,220.56   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1  | \$88,638.34    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROEBLING SAVINGS AND LOAN             | 1  | \$95,625.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 18 | \$1,730,558.17 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                     | 1  | \$95,884.65    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY               | 1  | \$104,248.35   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                 | 8  | \$798,508.40   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION        | 4  | \$401,867.90   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 3  | \$286,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION                | 2  | \$200,879.22   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                | 1  | \$91,886.88    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                       | 1  | \$103,877.90   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                         | 6  | \$572,926.29   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                           | 1  | \$102,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION            | 2  | \$200,982.01   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$102,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                  | 1  | \$98,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                       | 3  | \$309,357.17   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION        | 3  | \$315,721.82   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                       | 2  | \$183,278.33   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                           | 1  | \$106,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 2  | \$190,876.73   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 1  | \$108,150.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                 | 3  | \$290,750.87   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION         | 4  | \$392,009.69   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                | 1  | \$105,869.66   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 12 | \$1,142,430.87 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                           | 7  | \$669,230.09   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                     | 5  | \$475,266.90   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                          | 2  | \$207,461.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                        | 7  | \$659,300.23   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                     | 6  | \$609,610.17   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                          | 4  | \$397,795.57   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                          | 5  | \$491,295.47   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 2  | \$183,771.02   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 9  | \$862,369.42   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$99,877.04    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 21 | \$2,036,389.86 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 41 | \$3,960,804.65 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 2  | \$204,068.19   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 1  | \$92,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$85,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION  | 2  | \$190,962.14   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$92,139.15    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 2  | \$189,520.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$103,749.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$87,889.28    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$96,877.96    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 3  | \$266,432.45   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                              | 2  | \$194,765.70   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$197,767.54   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 2  | \$194,871.43   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2  | \$180,891.99   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 2  | \$206,945.23   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1  | \$89,848.87    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 9  | \$906,122.41   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK   | 1  | \$102,873.36   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION   | 3  | \$300,995.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE SENECA FALLS SAVINGS BANK                                      | 1  | \$87,889.28    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 5  | \$445,626.60   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$101,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |  | 5  | \$484,919.02   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THREE RIVERS FEDERAL CREDIT UNION       |    |                |       |   |        |    |   |
|  | TIERONE BANK                            | 20 | \$1,984,703.10 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 4  | \$398,395.06   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION              | 5  | \$468,543.76   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 7  | \$695,897.44   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6  | \$574,739.48   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 11 | \$1,094,771.40 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                | 10 | \$948,655.27   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 2  | \$193,881.73   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                            | 1  | \$106,269.17   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 5  | \$496,754.08   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 2  | \$201,374.14   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                             | 1  | \$91,290.17    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY           | 1  | \$93,808.52    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 5  | \$488,866.92   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 8  | \$805,392.35   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 13 | \$1,303,587.60 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 3  | \$292,557.43   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION          | 1  | \$94,638.75    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 8  | \$798,519.61   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 3  | \$285,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 1  | \$88,892.86    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION             | 1  | \$101,874.59   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                             | 3  | \$299,628.22   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                     | 1  | \$103,869.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION            | 2  | \$199,477.04   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 5  | \$477,771.06   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE                        | 3  | \$286,888.02   | 0.09% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | COMPANY  |              |                         |             |          |                     |    |          |
|              | VIRGINIA CREDIT UNION, INC.                          | 3            | \$300,631.10            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                         | 1            | \$104,874.77            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | VYSTAR CREDIT UNION                                  | 1            | \$88,890.56             | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$98,564.86             | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 3            | \$293,064.36            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON TRUST BANK                                | 2            | \$202,467.90            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 2            | \$189,891.86            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                         | 3            | \$282,943.09            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 3            | \$272,966.58            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                          | 2            | \$191,423.91            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK  | 3            | \$288,300.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 7            | \$657,578.73            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                               | 1            | \$106,350.00            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                        | 1            | \$96,000.00             | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                   | 1            | \$99,877.04             | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 8            | \$779,105.62            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 5            | \$493,029.13            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                            | 2            | \$200,752.85            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                            | 1            | \$89,894.34             | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 453          | \$44,023,402.71         | 14.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>3,248</b> | <b>\$316,764,415.40</b> | <b>100%</b> | <b>2</b> | <b>\$194,484.33</b> |    | <b>0</b> |
| 31412P5M9    | ABBEVILLE BUILDING AND LOAN, SSB                     | 1            | \$119,829.43            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         | 5            | \$603,347.46            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 6            | \$717,409.80            | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                         | 1            | \$118,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | ADVANCIAL FEDERAL                                    | 2            | \$234,161.98            | 0.1%        | 0        | \$0.00              | NA | 0        |



|  | CREDIT UNION                          |     |                 |       |   |        |    |   |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | ADVANTAGE BANK                        | 7   | \$811,938.88    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT UNION              | 3   | \$359,847.55    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION       | 4   | \$477,722.19    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                      | 3   | \$345,057.58    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION               | 1   | \$117,655.15    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.               | 15  | \$1,770,532.59  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION            | 9   | \$1,046,280.34  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                | 11  | \$1,310,209.21  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                        | 2   | \$225,122.93    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 66  | \$7,777,512.58  | 3.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                         | 6   | \$715,427.05    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.       | 3   | \$345,716.27    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                  | 3   | \$359,000.18    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                   | 1   | \$119,849.06    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 1   | \$123,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 1   | \$114,162.66    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 2   | \$226,487.84    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                 | 1   | \$120,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 3   | \$358,803.05    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION         | 2   | \$237,181.24    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION       | 1   | \$120,250.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 77  | \$8,967,138.25  | 3.67% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 139 | \$16,300,862.80 | 6.68% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 1   | \$111,724.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ATHOL SAVINGS BANK                    | 3   | \$353,578.02    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 13  | \$1,529,737.20  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 14  | \$1,654,156.06  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 33  | \$3,832,299.11  | 1.57% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 1   | \$120,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                      | 1   | \$121,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 3   | \$354,705.60    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                  | 1   | \$112,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK OF WASHINGTON                            | 1  | \$118,280.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION       | 1  | \$109,722.67   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION             | 3  | \$353,204.36   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                           | 7  | \$817,584.12   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                           | 3  | \$361,708.04   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION              | 1  | \$123,847.53   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                  | 2  | \$233,526.53   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION           | 5  | \$580,941.96   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                          | 20 | \$2,370,405.36 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION              | 20 | \$2,384,324.66 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                | 2  | \$239,852.45   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                          | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY<br>CREDIT UNION            | 1  | \$111,159.97   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                               | 3  | \$359,704.90   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                  | 1  | \$123,344.62   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                         | 1  | \$111,862.29   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION     | 1  | \$111,862.29   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                   | 37 | \$4,319,963.76 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS                 | 2  | \$243,855.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                          | 3  | \$334,860.55   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT<br>UNION               | 1  | \$109,870.85   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                  | 4  | \$469,913.65   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION                | 1  | \$120,847.77   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                            | 1  | \$123,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                 | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                             | 1  | \$113,463.50   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                 | 2  | \$240,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST<br>CREDIT UNION         | 5  | \$576,883.14   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC               | 10 | \$1,143,730.71 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK               | 7  | \$825,444.05   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK OF STORM LAKE | 1  | \$114,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE       | 22 | \$2,601,801.84 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 2  | \$227,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT<br>UNION              | 1  | \$118,706.76   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF<br>SULPHUR SPRINGS   | 1  | \$116,662.87   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 1  | \$118,250.36   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                       | 2  | \$235,857.36   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION            | 14 | \$1,621,946.53 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 6  | \$715,211.89   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.          | 2  | \$236,552.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                             | 1  | \$114,858.60   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 2  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION OF FLORIDA       | 1  | \$117,926.91   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA | 1  | \$113,857.88   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC         | 1  | \$118,254.42   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK,<br>N.A.                 | 3  | \$364,399.59   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER<br>BANK                  | 1  | \$120,355.21   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                        | 3  | \$338,583.17   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC             | 1  | \$122,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE<br>CREDIT UNION      | 3  | \$343,610.61   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 8  | \$920,736.31   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT<br>UNION                  | 3  | \$360,291.57   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC. | 1  | \$122,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.    | 7  | \$814,875.30   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                          | 2  | \$234,704.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                          | 1  | \$124,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY<br>BANK                | 1  | \$113,859.83   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL<br>CREDIT UNION         | 2  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                                | 1  | \$111,862.29   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                      | 1  | \$124,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$119,852.45   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DEDHAM INSTITUTION FOR SAVINGS              |    |                |       |   |        |    |   |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION         | 19 | \$2,230,294.23 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                 | 4  | \$458,075.80   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                   | 1  | \$109,864.75   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION         | 2  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH     | 1  | \$122,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY              | 31 | \$3,648,861.18 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION               | 17 | \$1,973,550.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                         | 3  | \$352,511.86   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY               | 6  | \$720,086.22   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                | 4  | \$468,280.99   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                    | 10 | \$1,146,081.66 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL BANK                       | 1  | \$112,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                        | 1  | \$115,860.62   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$123,850.72   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK          | 1  | \$114,803.26   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK             | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION             | 3  | \$350,768.18   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION              | 1  | \$118,853.68   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                 | 3  | \$339,791.22   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY           | 1  | \$114,855.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 14 | \$1,653,061.59 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                      | 11 | \$1,284,626.42 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                      | 1  | \$112,065.18   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                | 8  | \$915,228.85   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA             | 1  | \$117,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST           | 9  | \$1,038,592.05 | 0.43% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK TEXAS                               | 2  | \$234,618.45   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 18 | \$2,112,950.13 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 4  | \$476,317.10   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$234,514.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$122,050.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 2  | \$239,312.11   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 23 | \$2,676,998.36 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 28 | \$3,278,155.45 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1  | \$116,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 30 | \$3,497,105.45 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 3  | \$347,354.97   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$228,170.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 3  | \$350,673.92   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE                     | 1  | \$112,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$118,107.92   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 9  | \$1,054,670.10 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS                   | 2  | \$235,353.07   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 3  | \$349,480.22   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                                      | 3  | \$352,329.24   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                                   | 1  | \$114,564.24   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 5  | \$576,414.13   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 56 | \$6,598,850.50 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 24 | \$2,752,754.21 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                                   | 2  | \$239,415.72   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                           | 3  | \$369,343.99   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                         | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GMFS, LLC                             | 2  | \$230,270.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                 | 2  | \$222,264.25   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION            | 1  | \$117,861.46   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION              | 1  | \$111,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                | 9  | \$1,058,225.60 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$111,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 16 | \$1,869,537.79 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                 | 1  | \$112,864.22   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 2  | \$229,367.92   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 3  | \$336,973.66   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 5  | \$589,585.74   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                          | 3  | \$353,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                | 1  | \$111,865.43   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION               | 1  | \$122,848.76   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                  | 3  | \$341,663.02   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 5  | \$585,182.93   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 2  | \$242,207.30   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 1  | \$112,862.82   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 7  | \$837,638.43   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 1  | \$121,350.60   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 8  | \$944,682.45   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA               | 1  | \$119,855.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                       | 1  | \$119,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                         | 4  | \$461,338.02   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                      | 2  | \$231,865.42   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 2  | \$221,364.09   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                     | 2  | \$244,698.61   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 7  | \$813,489.65   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 9  | \$1,069,332.59 | 0.44% | 0 | \$0.00 | NA | 0 |
|  |                                       | 5  | \$598,953.85   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |                                    |   |                |       |   |        |    |   |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|
|  | OH MISSISSIPPI VALLEY CREDIT UNION |   |                |       |   |        |    |   |
|  | ILLINI BANK                        | 2 | \$227,716.69   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 3 | \$355,207.54   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 3 | \$359,057.83   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK             | 4 | \$468,214.12   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 2 | \$231,920.49   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                    | 1 | \$117,368.51   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$570,474.71   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY        | 9 | \$1,040,232.93 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                | 2 | \$225,371.96   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPORATION       | 4 | \$473,117.67   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 1 | \$113,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION           | 2 | \$229,723.64   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST           | 3 | \$352,852.41   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.         | 2 | \$224,670.42   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION              | 5 | \$595,942.90   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION       | 3 | \$334,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.       | 1 | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION   | 3 | \$356,997.09   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION              | 1 | \$116,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS           | 1 | \$111,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB          | 8 | \$948,710.69   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION      | 4 | \$472,366.48   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK           | 3 | \$337,084.90   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK               | 4 | \$461,108.36   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                   | 2 | \$222,722.66   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK         | 1 | \$122,845.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.   | 2 | \$239,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MARINE BANK MORTGAGE SERVICES                | 8 | \$926,284.53   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                               | 3 | \$354,566.83   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                             | 2 | \$223,727.77   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                   | 1 | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                       | 2 | \$230,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                     | 1 | \$111,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 3 | \$353,308.26   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK              | 4 | \$462,835.10   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 4 | \$474,476.96   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 3 | \$340,864.75   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 1 | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                             | 1 | \$121,705.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION                    | 1 | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$117,362.05   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 2 | \$237,210.87   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FINANCIAL SERVICES, INC.        | 1 | \$109,864.75   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                    | 1 | \$111,864.80   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 6 | \$693,514.25   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION               | 2 | \$236,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                   | 1 | \$112,058.84   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 3 | \$350,212.53   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY             | 1 | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                | 1 | \$109,861.61   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                        | 9 | \$1,070,766.74 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                   | 1 | \$115,357.98   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                       | 3 | \$342,258.58   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                         | 7 | \$836,870.91   | 0.34% | 0 | \$0.00 | NA | 0 |



|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE CLEARING CORPORATION        | 1  | \$117,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                | 7  | \$817,368.21   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 4  | \$450,661.30   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 1  | \$118,132.07   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 7  | \$810,796.34   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                             | 3  | \$348,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2  | \$238,251.04   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 2  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK         | 2  | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 3  | \$345,080.13   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 19 | \$2,251,754.06 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 4  | \$457,553.43   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION         | 3  | \$346,831.36   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 1  | \$122,850.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION          | 4  | \$471,876.25   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                    | 2  | \$233,843.99   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 4  | \$480,006.66   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 8  | \$950,756.22   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1  | \$118,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                 | 3  | \$348,361.60   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 1  | \$110,863.52   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                             | 1  | \$117,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                         | 2  | \$244,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 3  | \$348,255.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1  | \$116,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION             | 1  | \$118,132.67   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                         | 4  | \$474,557.01   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL              | 3  | \$343,432.53   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION   |    |                |       |   |        |    |   |
|  | POLISH NATIONAL CREDIT UNION                         | 1  | \$124,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                           | 9  | \$1,053,312.58 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                   | 3  | \$369,343.36   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                           | 2  | \$231,460.63   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 4  | \$477,515.34   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                         | 1  | \$110,069.17   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 8  | \$961,655.20   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK  | 2  | \$232,716.35   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                | 1  | \$122,294.30   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                       | 6  | \$691,149.78   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 4  | \$482,673.51   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 2  | \$226,418.11   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                 | 4  | \$474,156.22   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                | 2  | \$241,695.53   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                      | 1  | \$111,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 4  | \$463,849.02   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                          | 4  | \$461,305.20   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 11 | \$1,274,274.20 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 3  | \$348,319.87   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1  | \$121,846.51   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                | 12 | \$1,433,298.27 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 2  | \$235,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1  | \$121,254.13   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$121,856.77   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SKY INVESTMENTS INC.                                 | 1  | \$114,858.60   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                | 1  | \$113,856.57   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                               | 1  | \$124,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 2  | \$234,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$232,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOUTHERN COMMERCIAL BANK   |    |                |       |   |        |    |   |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 3  | \$355,816.93   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 3  | \$345,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION   | 1  | \$119,849.02   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$119,859.11   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 14 | \$1,643,258.12 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2  | \$233,113.02   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 2  | \$228,457.07   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$231,161.70   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$236,725.15   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 8  | \$945,866.04   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 2  | \$242,950.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1  | \$123,351.61   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 3  | \$360,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$115,854.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$234,858.60   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 23 | \$2,723,861.43 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 26 | \$3,045,435.45 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 3  | \$345,713.11   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 2  | \$230,213.43   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION  | 1  | \$120,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1  | \$123,847.53   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$119,717.62   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$115,863.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1  | \$118,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 6  | \$715,372.39   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION   | 2  | \$240,158.13   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE SENECA FALLS SAVINGS BANK           | 1  | \$110,860.35   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 2  | \$228,131.37   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                       | 4  | \$478,257.08   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 2  | \$237,059.21   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 14 | \$1,649,147.81 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 3  | \$357,910.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION              | 2  | \$230,356.75   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 8  | \$936,721.68   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3  | \$356,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 5  | \$586,547.66   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                | 5  | \$582,379.45   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 4  | \$466,749.22   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                             | 1  | \$110,866.62   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 3  | \$345,201.55   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 5  | \$581,470.06   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 4  | \$467,764.80   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 4  | \$464,918.33   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 6  | \$698,593.16   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 2  | \$240,503.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 2  | \$235,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION             | 1  | \$119,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                             | 4  | \$454,018.50   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 5  | \$595,384.49   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 5  | \$584,465.50   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.             | 3  | \$352,759.17   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION            | 4  | \$467,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                     | 1  | \$115,857.36   | 0.05% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$119,852.45            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 6            | \$713,370.72            | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON TRUST BANK                                | 2            | \$229,603.43            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 5            | \$568,378.35            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                         | 2            | \$230,709.38            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 2            | \$242,391.65            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                          | 3            | \$348,718.43            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK  | 2            | \$245,355.59            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 9            | \$1,050,558.87          | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                        | 1            | \$110,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 1            | \$124,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                            | 1            | \$110,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 299          | \$35,055,543.22         | 14.11%      | 1        | \$114,269.42        | NA | 0        |
| <b>Total</b> |  | <b>2,083</b> | <b>\$244,043,442.04</b> | <b>100%</b> | <b>1</b> | <b>\$114,269.42</b> |    | <b>0</b> |
|              |  |              |                         |             |          |                     |    |          |
| 31412P5N7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 1            | \$53,335.84             | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                     | 2            | \$159,215.99            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         | 1            | \$68,917.09             | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                          | 1            | \$51,628.21             | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 3            | \$209,543.33            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                         | 2            | \$128,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                                       | 17           | \$1,091,822.66          | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                             | 6            | \$422,728.31            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | AF BANK  | 2            | \$116,852.80            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                             | 1            | \$83,095.32             | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 4            | \$268,968.31            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | ALERUS FINANCIAL                                     | 1            | \$63,819.61             | 0.04%       | 0        | \$0.00              | NA | 0        |

|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | ALLEGIANCE CREDIT UNION                      | 5   | \$316,012.66   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                | 1   | \$74,907.78    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                      | 44  | \$2,888,804.41 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 6   | \$429,580.65   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 19  | \$1,238,771.01 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 5   | \$365,854.38   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 23  | \$1,500,167.96 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY, INC                          | 1   | \$67,920.17    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 11  | \$770,785.01   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                         | 4   | \$249,833.37   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                          | 1   | \$59,927.91    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1   | \$76,707.72    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 3   | \$211,493.36   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2   | \$159,447.88   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                        | 2   | \$149,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2   | \$146,600.40   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 65  | \$4,347,071.19 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 132 | \$8,676,958.21 | 4.91% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 4   | \$329,989.90   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1   | \$83,899.07    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1   | \$69,915.89    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 2   | \$157,412.76   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                  | 1   | \$72,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 2   | \$124,924.51   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 13  | \$911,339.26   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                          | 1   | \$74,909.88    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 14  | \$904,951.60   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 54  | \$3,694,701.95 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                              | 1   | \$78,203.72    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                               | 2   | \$137,193.82   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 1   | \$83,897.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 4   | \$243,187.21   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK OF THE CASCADES  | 2  | \$100,437.52   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT   | 3  | \$169,437.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANKWEST  | 1  | \$51,937.52    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                              | 5  | \$339,140.31   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 8  | \$539,569.05   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION   | 3  | \$195,760.78   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                               | 2  | \$152,314.72   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 3  | \$201,643.81   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                            | 3  | \$212,097.19   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK  | 16 | \$1,128,122.93 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                                       | 2  | \$152,907.78   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                               | 17 | \$1,265,655.15 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BROKAW CREDIT UNION   | 1  | \$80,239.91    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                                 | 2  | \$127,050.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK  | 2  | \$161,560.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                             | 1  | \$81,903.73    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK   | 5  | \$360,825.01   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                     | 3  | \$198,564.68   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK  | 2  | \$127,043.60   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                                       | 6  | \$370,396.52   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                                       | 1  | \$63,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION                      | 1  | \$69,915.89    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                    | 50 | \$3,323,106.78 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK  | 3  | \$181,825.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK  | 1  | \$74,408.40    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                | 2  | \$144,398.47   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 8  | \$612,125.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK | 1  | \$62,423.15    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                                 | 3  | \$241,150.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                                 | 1  | \$70,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 10 | \$579,224.10   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK   | 1  | \$58,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENS EQUITY FIRST CREDIT UNION         | 6  | \$400,425.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC               | 13 | \$693,473.96   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 11 | \$746,680.55   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$81,644.27    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 24 | \$1,719,407.54 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 1  | \$50,738.96    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 7  | \$454,960.18   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$72,969.74    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 5  | \$333,851.38   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                          | 1  | \$47,642.69    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 8  | \$581,505.70   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION             | 1  | \$34,955.96    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COLORADO EAST BANK & TRUST                 | 1  | \$72,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 1  | \$65,918.47    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                 | 4  | \$268,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 15 | \$757,178.62   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA          | 3  | \$199,123.70   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 2  | \$131,126.39   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 3  | \$229,061.46   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 1  | \$69,911.93    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                       | 1  | \$45,001.56    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 4  | \$268,224.22   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                    | 2  | \$141,325.24   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                     | 1  | \$64,920.07    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                | 2  | \$123,275.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 3  | \$190,260.62   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 3  | \$206,637.70   | 0.12% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COVANTAGE CREDIT UNION                  | 7  | \$515,879.30   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$65,918.85    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 11 | \$627,375.12   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 5  | \$389,122.10   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                   | 2  | \$152,223.99   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 2  | \$139,823.86   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 4  | \$294,417.62   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 20 | \$1,322,299.37 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 5  | \$354,058.28   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 11 | \$751,702.05   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 1  | \$62,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 26 | \$1,768,680.82 | 1%    | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 12 | \$894,942.02   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 4  | \$234,216.98   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                       | 1  | \$57,927.02    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 9  | \$575,208.76   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                          | 1  | \$84,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY   | 2  | \$116,427.91   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 5  | \$381,219.01   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 14 | \$735,216.64   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL BANK                   | 1  | \$54,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                    | 1  | \$81,900.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                        | 6  | \$438,416.93   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                  | 5  | \$362,239.02   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                | 1  | \$45,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                      | 1  | \$79,528.61    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 3  | \$186,580.49   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK         | 3  | \$136,918.22   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION         | 1  | \$76,905.32    | 0.04% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$135,718.11   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRELANDS FEDERAL CREDIT UNION                         |    |                |       |   |        |    |   |
|  | FIRST AMERICAN CREDIT UNION                            | 6  | \$424,620.98   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$40,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 2  | \$109,956.97   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 26 | \$1,741,491.40 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 11 | \$756,556.17   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                    | 2  | \$143,903.36   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 4  | \$292,910.62   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 12 | \$847,800.59   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 4  | \$299,564.11   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 5  | \$311,755.82   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 24 | \$1,539,334.35 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$856,715.48   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 8  | \$433,988.70   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 4  | \$270,988.03   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 3  | \$213,802.07   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$66,915.71    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$77,265.10    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 6  | \$410,408.76   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 17 | \$1,188,358.76 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 43 | \$2,890,424.35 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 20 | \$1,393,797.07 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                    | 3  | \$231,812.44   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$147,901.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 2  | \$126,853.32   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$77,105.07    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF SUFFIELD THE  | 1  | \$59,927.90    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO      | 1  | \$84,681.30    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU          | 2  | \$145,911.47   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                     | 15 | \$993,513.80   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS | 3  | \$177,427.12   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION        | 1  | \$82,995.45    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                | 1  | \$74,907.78    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                 | 4  | \$250,186.42   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                   | 4  | \$271,587.03   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                | 1  | \$59,325.29    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                         | 28 | \$2,113,907.64 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                          | 25 | \$1,764,280.05 | 1%    | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION         | 4  | \$239,826.07   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION           | 1  | \$39,950.82    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC       | 2  | \$126,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                            | 1  | \$78,702.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                | 2  | \$137,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB               | 6  | \$418,911.94   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 3  | \$213,622.61   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 10 | \$745,998.21   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION            | 1  | \$74,909.88    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                | 1  | \$79,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                | 3  | \$204,857.56   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 7  | \$477,858.71   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY               | 4  | \$269,666.60   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                         | 1  | \$72,912.29    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK               | 2  | \$135,446.36   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION              | 1  | \$70,914.69    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                        | 1  | \$66,624.38    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                       | 5  | \$333,199.46   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |                                      | 3  | \$171,320.10   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |      |
|--|---------------------------------------|----|----------------|-------|---|--------|------|
|  | HEARTLAND CREDIT UNION                |    |                |       |   |        |      |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 4  | \$299,779.56   | 0.17% | 0 | \$0.00 | NA 0 |
|  | HOME FEDERAL BANK                     | 7  | \$496,851.07   | 0.28% | 0 | \$0.00 | NA 0 |
|  | HOME FEDERAL SAVINGS BANK             | 2  | \$109,987.67   | 0.06% | 0 | \$0.00 | NA 0 |
|  | HOME FINANCING CENTER INC.            | 1  | \$60,564.14    | 0.03% | 0 | \$0.00 | NA 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 27 | \$1,834,020.64 | 1.04% | 0 | \$0.00 | NA 0 |
|  | HOMESTREET BANK                       | 1  | \$83,894.31    | 0.05% | 0 | \$0.00 | NA 0 |
|  | HOMETOWN BANK                         | 6  | \$431,191.40   | 0.24% | 0 | \$0.00 | NA 0 |
|  | HONESDALE NATIONAL BANK THE           | 1  | \$71,000.00    | 0.04% | 0 | \$0.00 | NA 0 |
|  | HONOR STATE BANK                      | 3  | \$207,723.98   | 0.12% | 0 | \$0.00 | NA 0 |
|  | I-C FEDERAL CREDIT UNION              | 2  | \$152,907.78   | 0.09% | 0 | \$0.00 | NA 0 |
|  | ICON CREDIT UNION                     | 1  | \$79,899.35    | 0.05% | 0 | \$0.00 | NA 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 3  | \$225,500.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 6  | \$417,696.17   | 0.24% | 0 | \$0.00 | NA 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.          | 2  | \$145,021.27   | 0.08% | 0 | \$0.00 | NA 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 17 | \$1,102,865.46 | 0.62% | 0 | \$0.00 | NA 0 |
|  | ILLINI BANK                           | 4  | \$243,609.73   | 0.14% | 0 | \$0.00 | NA 0 |
|  | ILLINOIS NATIONAL BANK                | 5  | \$323,160.28   | 0.18% | 0 | \$0.00 | NA 0 |
|  | INDEPENDENT BANK CORPORATION          | 1  | \$51,438.00    | 0.03% | 0 | \$0.00 | NA 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 2  | \$133,909.88   | 0.08% | 0 | \$0.00 | NA 0 |
|  | INVESTORS SAVINGS BANK                | 4  | \$305,317.80   | 0.17% | 0 | \$0.00 | NA 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 2  | \$139,798.38   | 0.08% | 0 | \$0.00 | NA 0 |
|  | IOWA STATE BANK                       | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 5  | \$339,579.56   | 0.19% | 0 | \$0.00 | NA 0 |
|  | JAMES B. NUTTER AND COMPANY           | 7  | \$490,743.33   | 0.28% | 0 | \$0.00 | NA 0 |
|  | JUST MORTGAGE, INC.                   | 1  | \$75,908.69    | 0.04% | 0 | \$0.00 | NA 0 |
|  | JUSTICE FEDERAL CREDIT UNION          | 2  | \$137,057.13   | 0.08% | 0 | \$0.00 | NA 0 |
|  | KENTUCKY HOUSING CORPORATION          | 3  | \$197,491.97   | 0.11% | 0 | \$0.00 | NA 0 |
|  |                                       | 1  | \$67,000.00    | 0.04% | 0 | \$0.00 | NA 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | KERN SCHOOLS FEDERAL CREDIT UNION       |    |                |       |   |        |    |   |
|  | L&N FEDERAL CREDIT UNION                | 2  | \$143,938.42   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION              | 1  | \$28,800.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 8  | \$525,551.13   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                           | 1  | \$78,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1  | \$53,932.06    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 2  | \$103,013.71   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 2  | \$125,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 1  | \$55,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$77,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 5  | \$333,265.14   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 7  | \$469,774.17   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 2  | \$128,761.29   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 3  | \$221,278.91   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$48,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 4  | \$266,491.43   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 6  | \$349,137.57   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 5  | \$357,827.63   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 4  | \$239,961.35   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 25 | \$1,595,735.58 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 2  | \$143,412.54   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 2  | \$142,187.47   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 2  | \$114,359.22   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                  | 5  | \$346,291.79   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC              | 1  | \$42,347.87    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 1  | \$48,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE                        | 2  | \$138,611.94   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMPANY INC.                                 |    |                |       |   |        |    |   |
|  | MEMPHIS AREA TEACHERS CREDIT UNION           | 1  | \$70,995.59    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK              | 16 | \$1,030,470.48 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 6  | \$413,200.40   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 5  | \$330,244.71   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 1  | \$72,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1  | \$79,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION                    | 3  | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1  | \$71,913.49    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 2  | \$129,422.54   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 8  | \$512,847.80   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 7  | \$469,720.81   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION               | 1  | \$69,913.93    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                   | 4  | \$261,185.56   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 12 | \$820,678.13   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY             | 2  | \$159,409.88   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                            | 1  | \$69,917.81    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                 | 2  | \$119,973.19   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                | 2  | \$129,836.44   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                        | 8  | \$558,595.07   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                          | 1  | \$80,861.42    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                   | 3  | \$197,263.57   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                         | 18 | \$1,116,711.36 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                | 3  | \$196,905.54   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                        | 1  | \$76,950.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 11 | \$795,828.29   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA               | 2  | \$145,918.29   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NATIONAL CITY BANK                        | 1  | \$79,663.67    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 11 | \$694,118.29   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                  | 3  | \$203,432.71   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP.                | 4  | \$267,789.20   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 5  | \$292,591.50   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                 | 5  | \$357,409.11   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK            | 2  | \$105,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                      | 4  | \$242,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK              | 2  | \$135,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 7  | \$443,164.01   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1  | \$44,947.17    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                    | 1  | \$63,423.70    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 32 | \$2,033,137.42 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                  | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 3  | \$217,532.19   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION              | 1  | \$81,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 3  | \$181,354.45   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION               | 6  | \$390,479.47   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                         | 1  | \$51,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 1  | \$82,398.56    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 19 | \$1,227,478.40 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1  | \$67,914.45    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1  | \$45,750.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 2  | \$104,769.50   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 1  | \$48,375.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 4  | \$273,208.92   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                  | 3  | \$188,717.47   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$54,933.92    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |              |       |   |        |    |   |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
|  | PEOPLES BANK                          | 3  | \$189,480.14 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 9  | \$564,709.58 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$74,100.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                          | 4  | \$270,729.77 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 2  | \$128,411.94 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK               | 4  | \$292,319.95 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 5  | \$322,636.85 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION          | 1  | \$78,902.86  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 1  | \$70,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 9  | \$585,208.19 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 4  | \$243,802.05 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 5  | \$289,894.32 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 1  | \$35,956.74  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 1  | \$57,800.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION          | 2  | \$155,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 4  | \$279,377.23 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 7  | \$448,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB          | 1  | \$81,147.77  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 2  | \$144,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 10 | \$694,108.94 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                 | 1  | \$66,500.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 4  | \$265,744.16 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 5  | \$381,923.26 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 4  | \$228,491.83 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                          | 1  | \$74,319.54  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                 | 4  | \$323,492.38 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1  | \$75,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION           | 2  | \$116,931.51 | 0.07% | 0 | \$0.00 | NA | 0 |



|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 4  | \$256,537.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                 | 1  | \$57,927.02  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 14 | \$924,065.99 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 4  | \$291,425.05 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 4  | \$233,164.26 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION  | 1  | \$54,336.42  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 1  | \$82,900.27  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 4  | \$186,527.20 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 2  | \$108,786.90 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 1  | \$83,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1  | \$80,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION          | 1  | \$60,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                    | 1  | \$75,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                   | 1  | \$50,885.19  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 1  | \$75,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 1  | \$79,447.47  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1  | \$75,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1  | \$39,873.13  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 1  | \$75,307.29  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 6  | \$438,850.27 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 9  | \$658,279.36 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 2  | \$149,911.94 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                     | 3  | \$243,088.25 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 3  | \$225,228.41 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 2  | \$116,639.10 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$82,400.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 1  | \$72,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE CENTRAL CREDIT UNION   | 5  | \$363,040.65   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 3  | \$243,102.86   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 4  | \$299,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$161,398.90   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5  | \$357,340.16   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$39,951.94    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 11 | \$786,524.86   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 50 | \$3,373,630.11 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 3  | \$206,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$93,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$63,671.61    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$46,444.13    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$40,948.41    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$56,931.51    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 2  | \$136,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 8  | \$535,284.50   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 1  | \$77,622.98    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 4  | \$299,059.94   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 3  | \$185,550.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1  | \$55,032.25    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE SENECA FALLS SAVINGS BANK                                      | 3  | \$177,771.35   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$79,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK  | 1  | \$39,951.94    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 6  | \$461,409.13   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 6  | \$422,716.64   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK   | 2  | \$144,686.83   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 11 | \$796,346.79   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT  | 1  | \$28,466.54    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | UNION                                   |    |              |       |   |        |    |   |
|  | TLC COMMUNITY CREDIT UNION              | 2  | \$128,230.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION            | 1  | \$57,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 5  | \$266,125.66 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3  | \$201,148.85 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 4  | \$310,323.18 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                | 3  | \$217,618.30 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 2  | \$133,840.75 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 3  | \$186,911.37 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 1  | \$78,214.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 3  | \$210,742.52 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                             | 2  | \$104,871.06 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY           | 1  | \$64,921.90  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 4  | \$293,296.33 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 6  | \$351,682.53 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 10 | \$701,468.04 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION     | 1  | \$48,740.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 1  | \$69,412.56  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 7  | \$498,214.29 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 2  | \$102,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION             | 4  | \$218,659.44 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                             | 1  | \$70,800.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 6  | \$454,768.90 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 3  | \$185,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.             | 2  | \$148,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION            | 4  | \$260,951.94 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                     | 4  | \$263,675.37 | 0.15% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS      | 1            | \$70,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 4            | \$275,960.25            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                                     | 1            | \$78,600.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                       | 6            | \$453,741.72            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK  | 1            | \$81,901.48             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                              | 5            | \$304,371.50            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                       | 7            | \$430,449.07            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                               | 2            | \$121,936.06            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK   | 6            | \$385,312.54            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                   | 6            | \$382,788.81            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                                     | 2            | \$126,421.34            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                             | 1            | \$75,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                        | 1            | \$62,374.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                                  | 3            | \$190,352.88            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                      | 3            | \$220,582.99            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 14           | \$963,835.12            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                                 | 4            | \$247,678.28            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 416          | \$27,711,948.28         | 15.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,640</b> | <b>\$176,641,299.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P5P2    | ARVEST MORTGAGE COMPANY                                   | 27           | \$2,642,485.22          | 20.95%      | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2            | \$201,885.65            | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                                    | 1            | \$91,190.30             | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 30           | \$2,966,480.84          | 23.52%      | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK   | 5            | \$499,499.16            | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                                       | 1            | \$105,073.59            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK  | 4            | \$414,983.37            | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 7            | \$679,113.29            | 5.38%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | W.R. STARKEY MORTGAGE, LLP                                | 1          | \$91,889.45            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 49         | \$4,920,060.26         | 39.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>127</b> | <b>\$12,612,661.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P5Q0    | ARVEST MORTGAGE COMPANY                                   | 19         | \$2,219,860.28         | 9.04%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                                 | 1          | \$118,860.29           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1          | \$115,857.37           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                                    | 1          | \$115,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 35         | \$4,110,454.26         | 16.74%      | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK   | 5          | \$589,214.50           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK  | 1          | \$119,952.33           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 7          | \$809,822.12           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 140        | \$16,358,784.70        | 66.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>210</b> | <b>\$24,557,805.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P5R8    | ARVEST MORTGAGE COMPANY                                   | 23         | \$1,581,632.08         | 29.38%      | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                                 | 1          | \$75,866.60            | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 19         | \$1,396,536.56         | 25.94%      | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK   | 4          | \$251,514.91           | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 15         | \$950,239.53           | 17.65%      | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                            | 1          | \$69,016.20            | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 16         | \$1,059,409.07         | 19.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>79</b>  | <b>\$5,384,214.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P5S6    | ABBEVILLE BUILDING AND LOAN, SSB                          | 2          | \$204,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                              | 1          | \$100,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                       | 2          | \$194,600.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 1          | \$90,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$87,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALLEGIANCE CREDIT UNION                  |    |                |       |   |        |    |   |
|  | ALLIANCE BANK                            | 1  | \$85,421.91    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                  | 3  | \$273,985.35   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION               | 2  | \$186,691.53   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                   | 5  | \$460,020.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                           | 2  | \$214,200.87   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                            | 2  | \$192,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.          | 2  | \$205,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 1  | \$102,125.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                           | 4  | \$385,370.97   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                      | 19 | \$1,816,737.54 | 3.06% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.              | 1  | \$95,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 4  | \$389,957.71   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                      | 1  | \$94,600.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                      | 1  | \$90,898.03    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                          | 1  | \$84,909.13    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                         | 1  | \$103,880.71   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                       | 2  | \$206,205.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                 | 1  | \$98,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                              | 1  | \$103,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION            | 1  | \$99,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION         | 1  | \$89,197.57    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                     | 1  | \$107,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                    | 2  | \$208,082.34   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION            | 8  | \$819,785.10   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | BROKAW CREDIT UNION                      | 3  | \$318,394.34   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                     | 2  | \$187,794.23   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                  | 1  | \$95,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                    | 1  | \$89,400.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                 | 5  | \$489,886.79   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                       | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION             | 1  | \$91,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                             | 1  | \$87,200.00    | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CIS FINANCIAL SERVICES, INC.            | 1 | \$85,646.64  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                           | 1 | \$93,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 4 | \$415,014.16 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1 | \$107,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION          | 1 | \$99,885.30  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 2 | \$185,754.19 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.      | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 5 | \$515,811.12 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA       | 1 | \$101,647.46 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$191,375.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 1 | \$100,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 4 | \$389,457.96 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1 | \$95,889.88  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 1 | \$97,850.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1 | \$85,300.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.           | 1 | \$108,639.12 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 1 | \$104,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 3 | \$271,540.83 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 1 | \$103,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 3 | \$300,488.05 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1 | \$93,892.18  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 1 | \$99,548.76  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                       | 1 | \$109,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 1 | \$99,885.30  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 3 | \$306,753.86 | 0.52% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | EXCHANGE STATE BANK  | 1 | \$109,480.03 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST                                 | 1 | \$100,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                          | 1 | \$98,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK   | 1 | \$89,600.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 2 | \$192,090.19 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1 | \$86,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 2 | \$176,899.12 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                          | 1 | \$89,479.31  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1 | \$107,876.12 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1 | \$99,890.54  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1 | \$106,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                            | 2 | \$179,903.68 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1 | \$94,394.10  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 5 | \$497,155.24 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 2 | \$214,961.62 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 2 | \$191,547.63 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 2 | \$209,215.33 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                                  | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 3 | \$275,276.90 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION              | 1 | \$89,899.15  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 1 | \$95,889.88  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 4 | \$389,442.84 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 3 | \$320,664.64 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 3 | \$290,920.64 | 0.49% | 0 | \$0.00 | NA | 0 |



|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GMAC BANK                           | 2  | \$188,783.22   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION            | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB              | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION               | 2  | \$214,884.54   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 3  | \$278,640.06   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 3  | \$281,480.12   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.               | 1  | \$95,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.             | 2  | \$190,406.41   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 3  | \$266,550.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.          | 1  | \$101,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY       | 2  | \$185,006.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                     | 1  | \$96,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                    | 2  | \$187,590.74   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 11 | \$1,001,052.53 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)     | 24 | \$2,245,513.31 | 3.78% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.        | 1  | \$102,887.26   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1  | \$91,200.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                         | 1  | \$96,200.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 2  | \$195,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 6  | \$584,489.14   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1  | \$99,887.95    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION            | 1  | \$106,377.84   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                      | 2  | \$190,888.09   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                    | 1  | \$90,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 2  | \$193,840.54   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 2  | \$208,170.83   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB           | 1  | \$94,294.22    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                | 1  | \$96,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  |                                     | 7  | \$675,428.30   | 1.14% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MARINE BANK MORTGAGE SERVICES        |   |              |       |   |        |    |   |
|  | MARQUETTE BANK                       | 1 | \$85,903.63  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1 | \$96,050.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 2 | \$182,200.46 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 1 | \$99,600.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$96,587.61  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB  | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 2 | \$193,296.87 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1 | \$98,760.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.            | 2 | \$195,876.12 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.           | 1 | \$96,600.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 3 | \$279,878.61 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                | 1 | \$101,486.15 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 3 | \$294,320.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1 | \$105,628.70 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY BANK                   | 3 | \$272,734.60 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                             | 4 | \$375,590.84 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$92,895.79  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                    | 1 | \$86,200.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                         | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 4 | \$377,722.18 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION         | 2 | \$191,700.82 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                    | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION           | 1 | \$96,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                        | 1 | \$86,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                 | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                      | 1 | \$104,382.90 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION               | 5 | \$489,651.24 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                      | 1 | \$107,479.43 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES FIRST<br>COMMUNITY BANK                            | 1 | \$90,895.62  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                                       | 4 | \$357,304.38 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                                       | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION                    | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK                              | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL<br>CREDIT UNION                      | 1 | \$89,337.41  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST                              | 1 | \$95,140.75  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT<br>UNION                            | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                          | 2 | \$180,497.53 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL<br>CREDIT UNION                       | 2 | \$183,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                                     | 1 | \$106,280.77 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | QLENDING   | 1 | \$88,303.24  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION                    | 2 | \$198,828.02 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                       | 2 | \$197,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK  | 1 | \$91,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT<br>UNION                             | 1 | \$85,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROCKHOLD, BROWN &<br>COMPANY, THE                          | 1 | \$87,903.68  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU)                | 2 | \$175,263.98 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                           | 1 | \$92,493.79  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SANTA CLARA COUNTY<br>FEDERAL CREDIT UNION                 | 1 | \$95,675.84  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                      | 8 | \$768,978.33 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL<br>CREDIT UNION                         | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT<br>UNION                                | 2 | \$181,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SOMERSET TRUST COMPANY   | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 2 | \$195,070.70 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK  | 1 | \$97,089.45  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$103,880.71 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$89,899.15  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$179,896.02 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 2 | \$186,139.17 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 3 | \$285,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 5 | \$497,454.73 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$86,800.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2 | \$181,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$89,796.88  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2 | \$196,181.35 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 2 | \$194,551.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1 | \$94,891.04  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$98,100.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 2 | \$183,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 2 | \$200,387.02 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$109,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 3 | \$292,363.03 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 4 | \$396,399.06 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 3 | \$292,784.13 | 0.49% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | TRISTAR BANK                                 | 1          | \$103,000.00           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | ULSTER SAVINGS BANK                          | 1          | \$99,000.00            | 0.17%       | 1        | \$96,912.69         | NA | 0        |
|              | UNION BANK, NATIONAL ASSOCIATION             | 1          | \$97,188.40            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK                                  | 1          | \$107,526.41           | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK OF UNION                         | 1          | \$109,800.00           | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 1          | \$93,943.46            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION              | 22         | \$1,790,623.69         | 3.01%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 1          | \$92,000.00            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1          | \$99,885.29            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                | 1          | \$104,000.00           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 2          | \$191,500.00           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 1          | \$92,800.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$183,000.00           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 2          | \$196,000.00           | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 1          | \$85,500.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK                                | 2          | \$184,700.00           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$104,882.34           | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$187,407.95           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 170        | \$16,170,985.90        | 27.27%      | 2        | \$178,959.34        | NA | 1        |
| <b>Total</b> |  | <b>621</b> | <b>\$59,437,558.16</b> | <b>100%</b> | <b>3</b> | <b>\$275,872.03</b> |    | <b>1</b> |
|              |  |            |                        |             |          |                     |    |          |
| 31412P5T4    | HSBC BANK USA, NATIONAL ASSOCIATION          | 2          | \$354,269.24           | 7.96%       | 0        | \$0.00              | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)              | 51         | \$2,785,941.83         | 62.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 9          | \$1,309,694.97         | 29.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>62</b>  | <b>\$4,449,906.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |            |                        |             |          |                     |    |          |
| 31412P5U1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$262,308.88           | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$142,824.17           | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3          | \$397,700.00           | 0.09%       | 0        | \$0.00              | NA | 0        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION | 4   | \$548,178.58    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ADDISON AVENUE<br>FEDERAL CREDIT UNION             | 10  | \$1,357,193.68  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                                     | 8   | \$1,108,056.80  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AEROSPACE FEDERAL<br>CREDIT UNION                  | 1   | \$139,823.86    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AF BANK  | 1   | \$134,830.16    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL<br>CREDIT UNION                 | 6   | \$830,428.09    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                                   | 1   | \$143,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT<br>UNION                         | 1   | \$132,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                            | 27  | \$3,711,740.49  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT<br>UNION                      | 6   | \$816,285.60    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION              | 78  | \$10,679,497.99 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                      | 6   | \$834,286.12    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST<br>CO., INC.                 | 1   | \$131,837.70    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                               | 2   | \$271,561.67    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                                | 3   | \$412,218.02    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1   | \$147,050.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                              | 1   | \$133,835.23    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                | 3   | \$391,675.39    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE<br>CORPORATION                   | 2   | \$265,516.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE<br>CORPORATION                 | 1   | \$136,432.04    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                     | 149 | \$20,335,795.10 | 4.43% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                | 213 | \$29,202,482.97 | 6.35% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                         | 6   | \$819,812.77    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ATHOL SAVINGS BANK                                 | 1   | \$130,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK                 | 1   | \$140,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 1   | \$129,836.43    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 1   | \$129,847.38    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK  | 1   | \$135,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                  | 23  | \$3,114,244.10  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                                | 1   | \$125,541.85    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                                | 11  | \$1,514,465.30  | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK MUTUAL                            | 51 | \$6,959,323.21 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.        | 1  | \$126,494.28   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                         | 1  | \$127,838.96   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                       | 2  | \$285,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                          | 1  | \$129,127.66   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                         | 1  | \$125,252.77   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                    | 1  | \$133,559.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                         | 2  | \$262,169.74   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                   | 2  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                     | 1  | \$139,028.84   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.           | 1  | \$137,085.08   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                               | 2  | \$262,429.40   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                            | 1  | \$144,825.77   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                               | 1  | \$137,035.15   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                    | 8  | \$1,085,057.90 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION               | 2  | \$275,818.02   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                    | 13 | \$1,793,829.51 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 7  | \$908,258.84   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 2  | \$257,982.40   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 7  | \$968,031.68   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                   | 25 | \$3,416,115.03 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                  | 1  | \$144,821.71   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 46 | \$6,286,175.99 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE            | 8  | \$1,094,075.63 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                   | 1  | \$134,250.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                 | 1  | \$128,345.60   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                   | 1  | \$137,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION        | 2  | \$280,646.47   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                        | 5  | \$689,127.50   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                | 1  | \$141,429.86   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                  | 3  | \$418,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 4  | \$545,282.57   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 55 | \$7,523,038.40 | 1.64% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$261,848.60   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRAL ONE FEDERAL CREDIT UNION        |    |                |       |   |        |    |   |
|  | CENTRAL SAVINGS BANK                    | 1  | \$149,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION            | 2  | \$275,073.37   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                            | 8  | \$1,124,739.44 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTURY BANK AND TRUST                  | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK             | 3  | \$412,718.86   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                           | 9  | \$1,201,606.18 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION             | 4  | \$556,029.76   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                           | 1  | \$143,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION      | 10 | \$1,335,984.59 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC            | 13 | \$1,774,524.47 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 7  | \$937,030.37   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 41 | \$5,604,494.78 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                     | 1  | \$147,813.79   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 3  | \$384,849.80   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                   | 1  | \$129,773.43   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 2  | \$271,842.61   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 31 | \$4,305,049.01 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION          | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 13 | \$1,765,742.24 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 5  | \$678,128.78   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 1  | \$134,837.79   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                  | 1  | \$144,118.45   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA       | 1  | \$127,185.48   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN          | 2  | \$276,866.92   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5  | \$686,766.29   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 4  | \$545,920.02   | 0.12% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY STATE BANK                    | 3  | \$406,255.71   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$127,845.92   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 7  | \$932,863.95   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 2  | \$287,817.57   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                     | 2  | \$268,069.99   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 2  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 5  | \$682,104.71   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 7  | \$945,050.03   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 2  | \$260,012.24   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COVENTRY CREDIT UNION                   | 1  | \$137,534.55   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 14 | \$1,904,456.66 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 3  | \$434,685.40   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                        | 1  | \$143,535.65   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 2  | \$270,742.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                   | 1  | \$135,671.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 2  | \$253,440.22   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 3  | \$402,218.02   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 4  | \$527,472.31   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$149,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 24 | \$3,276,401.27 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 2  | \$264,677.95   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 2  | \$272,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION               | 2  | \$261,685.20   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 1  | \$129,760.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 4  | \$567,082.66   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 3  | \$413,642.73   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 31 | \$4,206,248.37 | 0.92% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | DUBUQUE BANK AND TRUST COMPANY                  |    |                |       |   |        |      |
|  | DUPACO COMMUNITY CREDIT UNION                   | 16 | \$2,150,946.80 | 0.47% | 0 | \$0.00 | NA 0 |
|  | DUPAGE CREDIT UNION                             | 3  | \$412,313.21   | 0.09% | 0 | \$0.00 | NA 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 4  | \$533,465.08   | 0.12% | 0 | \$0.00 | NA 0 |
|  | EAST WEST BANK                                  | 1  | \$139,827.85   | 0.03% | 0 | \$0.00 | NA 0 |
|  | ENT FEDERAL CREDIT UNION                        | 16 | \$2,177,498.34 | 0.47% | 0 | \$0.00 | NA 0 |
|  | ESB FINANCIAL                                   | 1  | \$127,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | EVERBANK  | 1  | \$144,591.31   | 0.03% | 0 | \$0.00 | NA 0 |
|  | FAA CREDIT UNION                                | 7  | \$982,804.30   | 0.21% | 0 | \$0.00 | NA 0 |
|  | FAIRWINDS CREDIT UNION                          | 3  | \$416,362.35   | 0.09% | 0 | \$0.00 | NA 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3  | \$394,681.58   | 0.09% | 0 | \$0.00 | NA 0 |
|  | FARMERS & MERCHANTS BANK                        | 1  | \$149,416.05   | 0.03% | 0 | \$0.00 | NA 0 |
|  | FARMERS BANK & TRUST, N.A.                      | 2  | \$274,346.30   | 0.06% | 0 | \$0.00 | NA 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 7  | \$968,227.35   | 0.21% | 0 | \$0.00 | NA 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 3  | \$383,128.34   | 0.08% | 0 | \$0.00 | NA 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 3  | \$434,165.50   | 0.09% | 0 | \$0.00 | NA 0 |
|  | FIRST AMERICAN CREDIT UNION                     | 3  | \$419,900.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 3  | \$398,682.61   | 0.09% | 0 | \$0.00 | NA 0 |
|  | FIRST CENTURY BANK, NA                          | 2  | \$282,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 23 | \$3,116,807.81 | 0.68% | 0 | \$0.00 | NA 0 |
|  | FIRST CITIZENS BANK NA                          | 14 | \$1,916,170.92 | 0.42% | 0 | \$0.00 | NA 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION             | 1  | \$139,322.91   | 0.03% | 0 | \$0.00 | NA 0 |
|  | FIRST CLOVER LEAF BANK                          | 5  | \$679,555.75   | 0.15% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY CREDIT UNION                    | 23 | \$3,129,866.64 | 0.68% | 0 | \$0.00 | NA 0 |
|  | FIRST COUNTY BANK                               | 1  | \$129,843.80   | 0.03% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                 | 3  | \$416,310.44   | 0.09% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK OF OHIO                      | 1  | \$142,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST               | 12 | \$1,646,707.17 | 0.36% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |              |    |   |
|--|--|----|----------------|-------|---|--------------|----|---|
|  | FIRST FEDERAL BANK, FSB                                | 4  | \$546,387.39   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$1,757,854.21 | 0.38% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN    | 1  | \$147,822.17   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 6  | \$802,412.16   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 2  | \$283,300.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$149,500.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$128,848.55   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$130,000.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 2  | \$267,912.28   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 44 | \$6,115,704.09 | 1.33% | 0 | \$0.00       | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                           | 1  | \$130,038.38   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 35 | \$4,795,184.79 | 1.04% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                            | 3  | \$393,731.85   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 15 | \$2,025,156.81 | 0.44% | 1 | \$127,723.27 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$149,119.42   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK                                    | 2  | \$260,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$142,600.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$148,912.41   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$281,082.70   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 5  | \$721,528.65   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 2  | \$273,043.86   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 3  | \$430,282.38   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$137,830.32   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK                                       | 20 | \$2,691,942.45 | 0.59% | 0 | \$0.00       | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS                   | 3  | \$413,570.30   | 0.09% | 0 | \$0.00       | NA | 0 |
|  |  | 6  | \$798,882.99   | 0.17% | 0 | \$0.00       | NA | 0 |

|  |                                   |     |                 |       |   |        |    |   |
|--|-----------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | FIRST TECHNOLOGY CREDIT UNION     |     |                 |       |   |        |    |   |
|  | FIRST UNITED BANK                 | 1   | \$127,838.96    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION              | 1   | \$135,832.78    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                | 9   | \$1,255,824.10  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK              | 1   | \$143,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                      | 108 | \$14,892,894.23 | 3.24% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                       | 71  | \$9,677,433.76  | 2.11% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION      | 6   | \$822,212.14    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK           | 1   | \$139,835.64    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION        | 6   | \$813,558.01    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC    | 2   | \$264,229.83    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                         | 1   | \$125,438.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB            | 16  | \$2,172,578.32  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 2   | \$266,822.61    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION     | 9   | \$1,222,044.37  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION         | 1   | \$129,840.16    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION          | 1   | \$144,318.20    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION             | 4   | \$547,397.07    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 5   | \$680,673.75    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY            | 8   | \$1,081,495.31  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                      | 5   | \$675,187.75    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK            | 2   | \$275,832.98    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION           | 13  | \$1,792,831.04  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.           | 2   | \$287,420.24    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                    | 15  | \$2,073,007.88  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION            | 1   | \$145,566.63    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1   | \$138,237.51    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK             | 1   | \$127,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                         | 2   | \$272,960.34    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                 | 3   | \$421,181.78    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HOME FEDERAL SAVINGS BANK             | 6  | \$805,509.75   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 3  | \$416,583.01   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 16 | \$2,229,317.80 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 3  | \$406,883.14   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                       | 2  | \$271,373.98   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                         | 1  | \$141,126.26   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE           | 3  | \$382,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 3  | \$399,433.93   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 3  | \$409,316.79   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 8  | \$1,098,871.02 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.          | 2  | \$271,317.57   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 10 | \$1,348,030.53 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 1  | \$124,842.73   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 4  | \$569,216.26   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL BANK             | 1  | \$134,837.79   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 10 | \$1,352,588.47 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$143,826.98   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 2  | \$262,999.87   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                    | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 18 | \$2,435,414.32 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                 | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                   | 1  | \$129,843.80   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION          | 1  | \$126,893.24   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPORATION          | 1  | \$125,951.95   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 2  | \$266,337.19   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION         | 1  | \$127,849.73   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION              | 2  | \$286,555.28   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                        | 2  | \$286,643.09   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |                                       | 3  | \$395,746.05   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LAKE FOREST BANK & TRUST            |    |                |       |   |        |    |   |
|  | LAKE MICHIGAN CREDIT UNION          | 1  | \$134,145.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 4  | \$553,322.32   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1  | \$131,837.70   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 18 | \$2,456,796.92 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION        | 1  | \$143,822.94   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                   | 4  | \$558,410.94   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION    | 1  | \$127,043.60   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                        | 3  | \$407,006.45   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS            | 1  | \$143,573.24   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB           | 5  | \$691,676.25   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION       | 6  | \$814,703.31   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 6  | \$844,823.42   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                | 1  | \$140,331.19   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                    | 2  | \$272,042.48   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                          | 6  | \$826,839.81   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK          | 7  | \$952,228.93   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.    | 1  | \$147,426.91   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES       | 13 | \$1,744,312.81 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MARLBOROUGH SAVINGS BANK            | 1  | \$139,835.64   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                      | 3  | \$416,978.67   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION     | 1  | \$147,123.01   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK             | 1  | \$136,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                    | 3  | \$415,465.55   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK              | 4  | \$560,031.12   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.       | 7  | \$948,626.98   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK     | 6  | \$822,606.41   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,                     | 8  | \$1,059,276.14 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NATIONAL ASSOCIATION                         |    |                |       |   |        |    |   |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 1  | \$143,527.34   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 2  | \$252,182.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB          | 1  | \$148,814.24   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 1  | \$129,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                             | 3  | \$414,752.35   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION                    | 3  | \$413,832.78   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                        | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 4  | \$552,735.07   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 3  | \$389,329.52   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                          | 1  | \$135,836.59   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 1  | \$138,832.99   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 5  | \$704,159.13   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION               | 2  | \$269,331.54   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 8  | \$1,106,640.85 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY             | 2  | \$282,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                 | 3  | \$404,665.05   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                | 3  | \$406,687.70   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                        | 5  | \$670,191.21   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                          | 2  | \$283,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                   | 1  | \$125,841.47   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                       | 10 | \$1,402,211.18 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                         | 8  | \$1,074,226.98 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                | 4  | \$560,813.54   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC          | 1  | \$139,839.41   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                        | 4  | \$570,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 16 | \$2,223,042.28 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS                               | 3  | \$410,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |      |
|--|---------------------------------------|----|----------------|-------|---|--------|------|
|  | ASSOCIATION FSA                       |    |                |       |   |        |      |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 8  | \$1,099,961.17 | 0.24% | 0 | \$0.00 | NA 0 |
|  | NCB, FSB                              | 3  | \$391,186.82   | 0.09% | 0 | \$0.00 | NA 0 |
|  | NEIGHBORHOOD FINANCE CORP.            | 1  | \$127,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2  | \$268,139.95   | 0.06% | 0 | \$0.00 | NA 0 |
|  | NEW ERA BANK                          | 4  | \$533,843.85   | 0.12% | 0 | \$0.00 | NA 0 |
|  | NEW REPUBLIC SAVINGS BANK             | 2  | \$278,318.83   | 0.06% | 0 | \$0.00 | NA 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 3  | \$421,857.48   | 0.09% | 0 | \$0.00 | NA 0 |
|  | NEWFIELD NATIONAL BANK                | 2  | \$280,650.66   | 0.06% | 0 | \$0.00 | NA 0 |
|  | NEWTOWN SAVINGS BANK                  | 6  | \$793,448.10   | 0.17% | 0 | \$0.00 | NA 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$132,736.59   | 0.03% | 0 | \$0.00 | NA 0 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1  | \$137,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 4  | \$533,052.55   | 0.12% | 0 | \$0.00 | NA 0 |
|  | NORTHMARK BANK                        | 1  | \$124,849.80   | 0.03% | 0 | \$0.00 | NA 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 4  | \$551,685.37   | 0.12% | 0 | \$0.00 | NA 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 29 | \$3,915,067.47 | 0.85% | 0 | \$0.00 | NA 0 |
|  | NUMERICA CREDIT UNION                 | 5  | \$699,185.20   | 0.15% | 0 | \$0.00 | NA 0 |
|  | OAK BANK                              | 3  | \$419,568.66   | 0.09% | 0 | \$0.00 | NA 0 |
|  | OAK TRUST AND SAVINGS BANK            | 1  | \$144,821.71   | 0.03% | 0 | \$0.00 | NA 0 |
|  | OCEANFIRST BANK                       | 2  | \$284,825.78   | 0.06% | 0 | \$0.00 | NA 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1  | \$148,621.21   | 0.03% | 0 | \$0.00 | NA 0 |
|  | OLD FORT BANKING COMPANY              | 2  | \$282,500.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$136,432.04   | 0.03% | 0 | \$0.00 | NA 0 |
|  | OLDE CYPRESS COMMUNITY BANK           | 1  | \$132,836.46   | 0.03% | 0 | \$0.00 | NA 0 |
|  | OLIN COMMUNITY CREDIT UNION           | 10 | \$1,366,380.24 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | ONE WASHINGTON FINANCIAL              | 2  | \$255,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | OPPORTUNITIES CREDIT UNION            | 1  | \$130,036.20   | 0.03% | 0 | \$0.00 | NA 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION            | 2  | \$257,522.27   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                         | 13 | \$1,744,739.91 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 2  | \$266,842.61   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION                   | 3  | \$401,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                                 | 6  | \$782,284.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK  | 2  | \$291,706.02   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                     | 2  | \$271,590.46   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                 | 3  | \$412,490.60   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK   | 4  | \$546,463.10   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION         | 3  | \$405,775.84   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST<br>COMPANY OF PICKETT<br>COUNTY | 1  | \$143,822.94   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                | 4  | \$547,327.52   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY<br>OF ST. ALBANS               | 3  | \$391,788.83   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                          | 6  | \$830,335.60   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL<br>CREDIT UNION                 | 1  | \$134,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP  | 1  | \$134,521.78   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | POINT WEST CREDIT UNION                              | 2  | \$271,166.17   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION              | 2  | \$268,676.77   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT<br>UNION                      | 1  | \$146,128.23   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK                        | 16 | \$2,202,395.85 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL<br>CREDIT UNION                | 5  | \$682,110.30   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST                        | 4  | \$576,834.37   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT<br>UNION                      | 2  | \$270,543.53   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE                      | 1  | \$139,823.86   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE<br>CORPORATION                      | 1  | \$135,840.33   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 2  | \$274,482.20   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL<br>CREDIT UNION                 | 1  | \$136,635.63   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PROVIDENT CREDIT UNION                                     | 3  | \$421,325.39   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION                   | 1  | \$141,825.39   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION                   | 9  | \$1,240,655.94 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                      | 1  | \$137,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                                      | 4  | \$554,215.69   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND<br>LOAN ASSOCIATION                     | 1  | \$126,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                           | 7  | \$960,144.85   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                       | 7  | \$893,213.17   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                      | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY<br>CREDIT UNION                        | 4  | \$536,392.20   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT<br>UNION                             | 2  | \$274,661.87   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST<br>COMPANY                                  | 1  | \$126,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROEBLING SAVINGS AND<br>LOAN                               | 1  | \$134,334.62   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK &<br>TRUST                                  | 2  | \$280,155.10   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 6  | \$824,177.37   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY                     | 1  | \$139,662.87   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 4  | \$548,668.94   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                           | 5  | \$695,360.64   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SANFORD INSTITUTION<br>FOR SAVINGS                         | 2  | \$274,821.12   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                      | 12 | \$1,615,012.89 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                        | 2  | \$261,092.30   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION                          | 1  | \$139,823.86   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION                       | 4  | \$540,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO<br>RICO                               | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL<br>CREDIT UNION                         | 1  | \$127,849.73   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL<br>CREDIT UNION                         | 2  | \$255,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS | 1  | \$127,550.08   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SKY INVESTMENTS INC.   | 1  | \$144,825.78   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1  | \$128,837.70   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 2  | \$296,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 2  | \$278,241.32   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$140,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 3  | \$397,198.51   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 4  | \$562,436.43   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$148,820.96   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 23 | \$3,132,898.43 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 11 | \$1,501,717.25 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$282,801.93   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$131,034.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$263,867.60   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 7  | \$941,172.89   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 6  | \$851,405.30   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 8  | \$1,105,807.59 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 3  | \$408,588.57   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$407,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 11 | \$1,472,032.14 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 36 | \$4,989,227.84 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$124,974.65   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 35 | \$4,809,801.12 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 3  | \$396,216.26   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 2  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION  | 1  | \$133,785.29   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$125,445.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC.                                   | 1  | \$146,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK             | 3  | \$421,780.75   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY    | 1  | \$131,841.39   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON | 3  | \$410,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION           | 2  | \$280,774.84   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK              | 1  | \$146,815.05   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK         | 3  | \$412,490.55   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE        | 1  | \$145,221.22   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR     | 1  | \$134,837.79   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK    | 1  | \$132,840.20   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                       | 11 | \$1,510,937.17 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION            | 4  | \$559,480.25   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                   | 10 | \$1,373,777.11 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION   | 6  | \$819,847.92   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                        | 27 | \$3,669,772.97 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION         | 1  | \$132,644.09   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION          | 3  | \$407,029.85   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION        | 2  | \$289,821.71   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION          | 17 | \$2,290,472.79 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY       | 1  | \$148,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY              | 6  | \$809,217.49   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK            | 8  | \$1,103,448.80 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                 | 2  | \$274,081.10   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION      | 6  | \$800,851.38   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION                | 1  | \$141,821.34   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                         | 2  | \$280,661.87   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION    | 1  | \$144,821.71   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                         | 3  | \$410,091.03   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNITED BANK AND TRUST COMPANY           | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 5  | \$686,125.25   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                       | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 8  | \$1,084,670.61 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 17 | \$2,305,392.46 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 6  | \$822,626.98   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 29 | \$3,982,394.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 2  | \$277,650.24   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 5  | \$645,529.31   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION             | 2  | \$265,595.87   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                             | 3  | \$407,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                     | 1  | \$148,313.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION            | 2  | \$269,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 13 | \$1,768,187.84 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 8  | \$1,108,640.48 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.             | 4  | \$542,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                     | 2  | \$269,668.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 23 | \$3,161,153.72 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                   | 1  | \$146,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 6  | \$796,962.21   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY            | 1  | \$139,823.86   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                     | 3  | \$401,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION             | 2  | \$269,840.16   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                           | 5  | \$702,282.80   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 7  | \$996,855.45   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION    | 4  | \$538,470.78   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WINTER HILL BANK, FSB                   | 2  | \$275,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.          | 1  | \$128,092.31   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | Y-12 FEDERAL CREDIT UNION               | 2  | \$265,169.68   | 0.06% | 0 | \$0.00 | NA | 0 |

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|              |  |  |              |                         |             |          |                     |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable  | 511          | \$69,982,597.40         | 15.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>3,363</b> | <b>\$459,667,669.00</b> | <b>100%</b> | <b>1</b> | <b>\$127,723.27</b> |    | <b>0</b> |
| 31412P5V9    |  | HSBC BANK USA,<br>NATIONAL ASSOCIATION                             | 14           | \$2,529,629.14          | 12.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 78           | \$17,208,530.84         | 87.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>92</b>    | <b>\$19,738,159.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412P5W7    |  | AMERICAHOMEKEY, INC  | 1            | \$125,449.08            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              |  | ARVEST MORTGAGE<br>COMPANY   | 27           | \$3,704,093.81          | 7.46%       | 0        | \$0.00              | NA | 0        |
|              |  | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK MORTGAGE<br>COMPANY | 1            | \$147,822.17            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              |  | CONSUMERS CREDIT<br>UNION  | 2            | \$287,821.71            | 0.58%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST NATIONAL BANK OF<br>OMAHA                                    | 65           | \$8,883,211.01          | 17.89%      | 0        | \$0.00              | NA | 0        |
|              |  | GMAC BANK  | 13           | \$1,772,543.23          | 3.57%       | 0        | \$0.00              | NA | 0        |
|              |  | HOCKING VALLEY BANK  | 1            | \$138,825.12            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              |  | SEATTLE BANK   | 3            | \$426,653.12            | 0.86%       | 0        | \$0.00              | NA | 0        |
|              |  | SHEA MORTGAGE, INC.  | 2            | \$275,820.97            | 0.56%       | 0        | \$0.00              | NA | 0        |
|              |  | STAR FINANCIAL GROUP,<br>INC.                                      | 5            | \$669,260.90            | 1.35%       | 0        | \$0.00              | NA | 0        |
|              |  | THIRD FEDERAL SAVINGS<br>AND LOAN                                  | 1            | \$138,328.91            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 241          | \$33,085,400.41         | 66.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>362</b>   | <b>\$49,655,230.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412P5X5    |  | Unavailable  | 845          | \$170,978,266.86        | 100%        | 2        | \$430,411.45        | NA | 0        |
| <b>Total</b> |  |  | <b>845</b>   | <b>\$170,978,266.86</b> | <b>100%</b> | <b>2</b> | <b>\$430,411.45</b> |    | <b>0</b> |
| 31412P5Y3    |  | ALLEGIANCE CREDIT<br>UNION   | 1            | \$112,600.00            | 0.35%       | 0        | \$0.00              | NA | 0        |
|              |  | AMARILLO NATIONAL<br>BANK  | 1            | \$113,675.00            | 0.35%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN BANK & TRUST<br>CO., INC.                                 | 1            | \$110,000.00            | 0.34%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN FINANCE<br>HOUSE LARIBA                                   | 1            | \$109,973.71            | 0.34%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS                           | 1            | \$113,000.00            | 0.35%       | 0        | \$0.00              | NA | 0        |
|              |  | ANCHORBANK FSB   | 3            | \$347,496.50            | 1.08%       | 0        | \$0.00              | NA | 0        |
|              |  | ASSOCIATED BANK, NA  | 6            | \$726,495.44            | 2.26%       | 0        | \$0.00              | NA | 0        |
|              |  | AUBURNBANK   | 1            | \$110,000.00            | 0.34%       | 0        | \$0.00              | NA | 0        |
|              |  | BANCORPSOUTH BANK  | 4            | \$453,094.43            | 1.41%       | 0        | \$0.00              | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK MUTUAL                             | 1  | \$114,935.14   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                          | 1  | \$121,200.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                     | 1  | \$114,877.06   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 1  | \$123,750.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION        | 1  | \$113,869.24   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION           | 4  | \$466,846.51   | 1.45% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION         | 2  | \$237,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                | 1  | \$115,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                 | 2  | \$235,752.28   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                   | 1  | \$111,300.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 3  | \$333,602.05   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS              | 1  | \$111,877.41   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION            | 1  | \$112,300.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                       | 1  | \$117,736.80   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 10 | \$1,185,580.36 | 3.68% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 2  | \$227,250.99   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION     | 1  | \$115,866.94   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.      | 1  | \$111,372.10   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 2  | \$229,739.36   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA       | 2  | \$233,439.17   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3  | \$345,040.46   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 2  | \$241,531.29   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1  | \$114,221.86   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 1  | \$116,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 4  | \$489,221.85   | 1.52% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 1  | \$114,750.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                           | 1  | \$121,125.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST,                   | 2  | \$228,200.00   | 0.71% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |              |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------------|----|---|
|  | N.A.                                  |    |                |       |   |              |    |   |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION   | 1  | \$115,873.03   | 0.36% | 0 | \$0.00       | NA | 0 |
|  | FIRST CITIZENS BANK NA                | 1  | \$110,875.62   | 0.34% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST     | 1  | \$111,550.00   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK            | 1  | \$113,700.00   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 5  | \$581,787.94   | 1.81% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 4  | \$476,865.53   | 1.48% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 2  | \$239,215.96   | 0.74% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK                   | 1  | \$119,862.40   | 0.37% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 4  | \$462,362.74   | 1.44% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$117,950.00   | 0.37% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$115,875.99   | 0.36% | 0 | \$0.00       | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$122,262.85   | 0.38% | 0 | \$0.00       | NA | 0 |
|  | FREMONT BANK                          | 5  | \$584,468.72   | 1.82% | 0 | \$0.00       | NA | 0 |
|  | FULTON BANK                           | 1  | \$118,610.00   | 0.37% | 0 | \$0.00       | NA | 0 |
|  | GATEWAY METRO FEDERAL CREDIT UNION    | 1  | \$114,000.00   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | GREAT MIDWEST BANK SSB                | 1  | \$122,000.00   | 0.38% | 0 | \$0.00       | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$116,865.80   | 0.36% | 0 | \$0.00       | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 3  | \$363,168.22   | 1.13% | 0 | \$0.00       | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 3  | \$351,872.68   | 1.09% | 0 | \$0.00       | NA | 0 |
|  | HANNIBAL NATIONAL BANK                | 1  | \$115,873.03   | 0.36% | 0 | \$0.00       | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 1  | \$122,858.91   | 0.38% | 0 | \$0.00       | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1  | \$120,000.00   | 0.37% | 0 | \$0.00       | NA | 0 |
|  | HOME STATE BANK                       | 1  | \$117,000.00   | 0.36% | 0 | \$0.00       | NA | 0 |
|  | HONOR STATE BANK                      | 1  | \$117,000.00   | 0.36% | 0 | \$0.00       | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION   | 1  | \$110,157.79   | 0.34% | 0 | \$0.00       | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 11 | \$1,239,049.77 | 3.85% | 1 | \$108,689.97 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 3  | \$344,692.10   | 1.07% | 0 | \$0.00       | NA | 0 |
|  |                                       | 2  | \$228,473.60   | 0.71% | 0 | \$0.00       | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | INTERNATIONAL BANK OF COMMERCE               |   |              |       |   |        |    |   |
|  | INVESTORS SAVINGS BANK                       | 2 | \$229,865.53 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$116,566.14 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 1 | \$118,344.08 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION                        | 1 | \$121,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION      | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                   | 1 | \$109,873.83 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                | 1 | \$115,774.12 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                      | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                       | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 1 | \$111,072.45 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 1 | \$121,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$123,061.95 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                    | 1 | \$122,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 1 | \$114,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 1 | \$113,469.70 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                     | 2 | \$230,373.25 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                                 | 2 | \$248,319.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                         | 1 | \$124,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                | 1 | \$110,160.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                     | 1 | \$119,862.36 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION          | 1 | \$119,868.65 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                         | 3 | \$350,932.41 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION    | 4 | \$485,859.95 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                 | 1 | \$114,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION         | 1 | \$119,862.35 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                   | 1 | \$123,213.19 | 0.38% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PROFESSIONAL FEDERAL CREDIT UNION  | 1 | \$118,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                                      | 2 | \$232,758.89 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION   | 2 | \$226,873.83 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY   | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY  | 1 | \$123,857.77 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE  | 3 | \$344,583.69 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION  | 1 | \$124,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1 | \$120,260.05 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY  | 1 | \$122,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF COKATO   | 1 | \$116,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$119,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1 | \$112,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1 | \$119,865.53 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 2 | \$238,039.17 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1 | \$113,272.93 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 1 | \$122,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 1 | \$117,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$114,339.80 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$112,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$119,862.35 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 2 | \$244,738.08 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK  | 1 | \$116,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION  | 1 | \$120,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK   | 1 | \$119,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$121,681.21 | 0.38% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | TOWNE MORTGAGE COMPANY                  | 4          | \$485,896.82           | 1.51%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK OF UNION                    | 1          | \$109,876.74           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$120,620.91           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION         | 1          | \$109,593.79           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$120,001.00           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK                           | 2          | \$238,000.00           | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$115,000.00           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 65         | \$7,531,859.77         | 23.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>276</b> | <b>\$32,193,154.92</b> | <b>100%</b> | <b>1</b> | <b>\$108,689.97</b> |    | <b>0</b> |
| 31412P5Z0    | ADDISON AVENUE FEDERAL CREDIT UNION     | 2          | \$274,691.85           | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$147,330.81           | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | ALLIANCE BANK                           | 1          | \$137,615.62           | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$147,131.04           | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 4          | \$535,500.00           | 0.92%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                          | 1          | \$130,400.00           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK                           | 2          | \$267,582.33           | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$140,000.00           | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN SAVINGS BANK                   | 1          | \$147,400.00           | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                          | 7          | \$940,352.37           | 1.61%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 13         | \$1,729,959.26         | 2.96%       | 0        | \$0.00              | NA | 0        |
|              | AUBURNBANK                              | 1          | \$145,000.00           | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                       | 6          | \$834,242.48           | 1.43%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF ELMWOOD                         | 2          | \$267,658.75           | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF HAWAII                          | 1          | \$126,860.99           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION           | 8          | \$1,096,003.07         | 1.87%       | 0        | \$0.00              | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE             | 1          | \$141,050.00           | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | CAMBRIDGE STATE BANK                    | 1          | \$128,800.00           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | CBC FEDERAL CREDIT UNION                | 1          | \$144,000.00           | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | CENTENNIAL LENDING, LLC                 | 1          | \$147,841.78           | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | CENTRAL BANK OF PROVO                   | 1          | \$125,000.00           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                | 6          | \$822,899.32           | 1.41%       | 0        | \$0.00              | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CENTRAL SAVINGS BANK                       | 1 | \$128,701.88 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                         | 1 | \$146,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION               | 1 | \$141,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 1 | \$131,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION               | 1 | \$137,342.28 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                          | 1 | \$147,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC               | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 1 | \$130,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 6 | \$807,327.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 4 | \$553,344.29 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$131,848.59 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1 | \$142,173.87 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 1 | \$125,625.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION            | 1 | \$127,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 2 | \$274,275.90 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 2 | \$276,838.27 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA          | 2 | \$258,806.25 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1 | \$127,865.73 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                    | 1 | \$135,550.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                     | 1 | \$148,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                     | 1 | \$129,954.22 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 1 | \$147,930.12 | 0.25% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$291,150.00 | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CREDIT UNION MORTGAGE SERVICES, INC.           |   |                |       |   |        |    |   |
|  | CUMBERLAND SECURITY BANK                       | 1 | \$135,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                  | 1 | \$131,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION            | 1 | \$143,842.38   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                 | 2 | \$262,257.27   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                    | 1 | \$131,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                      | 1 | \$141,035.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION            | 2 | \$275,965.63   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                 | 1 | \$129,855.01   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                            | 2 | \$266,257.27   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                  | 3 | \$414,741.20   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                       | 1 | \$138,444.69   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                         | 1 | \$147,031.16   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                     | 1 | \$141,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK             | 1 | \$130,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                | 1 | \$144,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION            | 1 | \$137,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY              | 1 | \$128,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 1 | \$143,842.38   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                         | 2 | \$291,250.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$146,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION     | 1 | \$125,855.47   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION           | 1 | \$134,320.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 6 | \$834,716.49   | 1.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 9 | \$1,234,196.92 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                     | 3 | \$423,186.18   | 0.72% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$257,200.00   | 0.44% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK AND TRUST COMPANY |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF DANVILLE       | 1  | \$127,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$135,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$129,205.06   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 1  | \$148,030.01   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 1  | \$132,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 1  | \$142,187.34   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                  | 2  | \$280,725.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 7  | \$972,793.98   | 1.66% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 3  | \$398,460.55   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                | 2  | \$286,839.76   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$136,850.05   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 2  | \$275,560.13   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION             | 1  | \$131,696.52   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                 | 1  | \$129,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 2  | \$264,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 2  | \$270,703.64   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                          | 1  | \$135,847.60   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION               | 1  | \$145,664.33   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.               | 1  | \$139,843.08   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 1  | \$129,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1  | \$140,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1  | \$133,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA               | 1  | \$142,835.98   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                      | 1  | \$144,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 18 | \$2,452,944.37 | 4.19% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 1  | \$148,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 2  | \$285,837.12   | 0.49% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | JAMES B. NUTTER AND COMPANY                  | 5 | \$677,477.04 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                     | 1 | \$126,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                               | 1 | \$144,002.21 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1 | \$129,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$141,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 1 | \$133,915.32 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION             | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                    | 3 | \$394,557.20 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 1 | \$133,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION      | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                         | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                   | 3 | \$418,658.86 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                | 3 | \$428,386.54 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                               | 1 | \$144,583.97 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                       | 1 | \$134,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1 | \$134,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$260,700.63 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 2 | \$287,980.57 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                        | 2 | \$280,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC          | 1 | \$143,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                  | 1 | \$131,986.17 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                            | 1 | \$137,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                | 1 | \$140,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                     | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                         | 1 | \$146,835.28 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PATELCO CREDIT UNION                                   | 1 | \$135,851.14   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION           | 8 | \$1,087,348.04 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                  | 1 | \$144,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY<br>OF ST. ALBANS                 | 1 | \$145,255.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL<br>CREDIT UNION                   | 2 | \$269,693.74   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION                | 1 | \$130,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT<br>UNION                        | 2 | \$273,600.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST                          | 6 | \$817,537.22   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | PREMIUM CAPITAL<br>FUNDING, LLC DBA<br>TOPDOT MORTGAGE | 1 | \$147,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 2 | \$268,900.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 1 | \$143,668.94   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                   | 2 | \$259,708.66   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY                 | 3 | \$399,162.22   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                      | 2 | \$263,750.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                  | 2 | \$291,819.31   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION                   | 2 | \$279,749.16   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL<br>CREDIT UNION                     | 1 | \$146,835.28   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                            | 1 | \$133,146.47   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION               | 3 | \$407,359.60   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                      | 1 | \$130,649.97   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY                     | 2 | \$282,848.72   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS                          | 4 | \$548,885.16   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN<br>UTAH                         | 1 | \$141,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                  | 2 | \$256,725.25   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                  | 1 | \$136,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE<br>COMPANY                              | 1 | \$134,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT<br>UNION                          | 1 | \$136,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |



|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TEXAS DOW EMPLOYEES CREDIT UNION      | 4          | \$557,566.49           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION             | 4          | \$551,044.24           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                         | 1          | \$142,835.98           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION     | 1          | \$128,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                          | 2          | \$275,186.24           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION            | 3          | \$419,229.17           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANK OF QUINCY         | 1          | \$125,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                           | 1          | \$128,547.32           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                  | 2          | \$250,250.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                 | 1          | \$144,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1          | \$126,300.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                  | 1          | \$131,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                   | 1          | \$140,220.98           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                   | 2          | \$273,552.50           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION           | 1          | \$140,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                         | 4          | \$581,333.91           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION               | 1          | \$128,106.29           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 95         | \$12,794,981.86        | 21.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>429</b> | <b>\$58,504,157.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P6A4    | ALABAMA ONE CREDIT UNION              | 1          | \$152,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 1          | \$159,816.47           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.               | 1          | \$154,822.20           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 1          | \$156,595.40           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                         | 2          | \$319,710.86           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.         | 1          | \$160,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                        | 5          | \$777,224.82           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 11         | \$1,773,649.58         | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                     | 4          | \$649,662.16           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ABBEVILLE AND TRUST CO.       | 1          | \$152,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                  | 1          | \$169,045.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1          | \$163,816.23           | 0.39%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BAXTER CREDIT UNION                        | 1 | \$171,103.51 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                        | 1 | \$169,813.93 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION           | 5 | \$818,632.50 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY<br>CREDIT UNION         | 1 | \$170,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT<br>UNION                | 1 | \$173,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                 | 1 | \$166,408.91 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION  | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                | 2 | \$341,800.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT<br>UNION            | 1 | \$166,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK             | 1 | \$149,831.92 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 1 | \$170,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE       | 5 | \$790,256.66 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                       | 1 | \$159,816.47 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA | 1 | \$159,819.03 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                       | 1 | \$157,364.18 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE<br>CREDIT UNION      | 1 | \$170,204.54 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                               | 1 | \$166,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                      | 1 | \$167,807.29 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT UNION     | 1 | \$172,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL<br>CREDIT UNION      | 1 | \$173,500.76 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY          | 1 | \$150,233.82 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION           | 1 | \$172,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                        | 1 | \$171,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY           | 1 | \$155,621.30 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                | 1 | \$153,707.49 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                           | 1 | \$168,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST,<br>N.A.              | 2 | \$317,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION          | 1 | \$162,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION       | 1 | \$162,247.23 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 1 | \$159,017.39 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1 | \$159,828.95 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION              | 1 | \$147,631.72 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 1 | \$169,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 3 | \$456,918.44 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1 | \$164,319.95 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 5 | \$823,651.21 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 1 | \$154,822.20 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                | 1 | \$171,816.12 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                    | 1 | \$172,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION                 | 1 | \$155,890.76 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                     | 1 | \$155,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                      | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$174,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 1 | \$172,805.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 1 | \$173,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                          | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION       | 1 | \$152,702.33 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                | 1 | \$174,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 2 | \$338,960.73 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION              | 1 | \$171,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 1 | \$154,850.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                  | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                     | 2 | \$339,320.77 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                     | 1 | \$170,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$174,299.84 | 0.41% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LEADER ONE FINANCIAL CORPORATION                     |   |              |       |   |        |    |   |
|  | LIBERTY SAVINGS BANK, FSB                            | 2 | \$333,249.24 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION                        | 1 | \$160,036.30 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                 | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                       | 1 | \$163,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 1 | \$164,810.73 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                | 1 | \$149,839.64 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                                | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                   | 1 | \$154,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                            | 1 | \$151,326.22 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                | 2 | \$315,310.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                           | 1 | \$159,824.86 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY BANK                                   | 1 | \$152,384.48 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 2 | \$330,301.57 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                            | 1 | \$162,358.91 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 1 | \$151,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 1 | \$167,913.06 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 1 | \$150,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK   | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                             | 1 | \$165,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                       | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION            | 4 | \$657,839.79 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1 | \$150,801.92 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                            | 1 | \$158,810.42 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$155,279.53 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                                 | 3 | \$468,783.19 | 1.11% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | PLANTATION FEDERAL BANK               | 1 | \$155,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 1 | \$155,821.06 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3 | \$489,242.19 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$165,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION          | 2 | \$339,627.87 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$170,170.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$163,930.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 1 | \$170,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION           | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 1 | \$162,563.32 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                 | 4 | \$628,700.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 2 | \$307,900.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SKY INVESTMENTS INC.                  | 1 | \$159,828.95 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK              | 1 | \$159,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION              | 2 | \$333,286.12 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$474,631.68 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK           | 1 | \$156,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION        | 1 | \$164,411.20 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS            | 3 | \$482,062.87 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                 | 2 | \$312,845.05 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION             | 1 | \$164,810.73 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                         | 1 | \$152,824.51 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK            | 1 | \$155,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION           | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION            | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  |                                       | 3 | \$465,434.80 | 1.1%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | TOWER FEDERAL CREDIT UNION              |            |                         |             |          |                     |    |          |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$169,000.00            | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | TRAVERSE CITY STATE BANK                | 1          | \$160,000.00            | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK                             | 1          | \$171,283.97            | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK, N.A.                       | 1          | \$164,000.00            | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 1          | \$154,822.20            | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$150,000.00            | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION            | 1          | \$166,000.00            | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$154,000.00            | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$320,000.00            | 0.76%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK                           | 1          | \$152,000.00            | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$323,859.35            | 0.76%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1          | \$159,600.00            | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 3          | \$478,505.47            | 1.13%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 66         | \$10,541,878.56         | 24.83%      | 1        | \$152,392.22        | NA | 0        |
| <b>Total</b> |   | <b>264</b> | <b>\$42,377,757.43</b>  | <b>100%</b> | <b>1</b> | <b>\$152,392.22</b> |    | <b>0</b> |
|              |   |            |                         |             |          |                     |    |          |
| 31412P6B2    | HSBC BANK USA, NATIONAL ASSOCIATION     | 70         | \$12,545,021.34         | 10.87%      | 0        | \$0.00              | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 3          | \$757,854.09            | 0.66%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION         | 59         | \$8,080,245.30          | 7%          | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 513        | \$94,393,908.27         | 81.47%      | 3        | \$584,887.58        | NA | 1        |
| <b>Total</b> |   | <b>645</b> | <b>\$115,777,029.00</b> | <b>100%</b> | <b>3</b> | <b>\$584,887.58</b> |    | <b>1</b> |
|              |   |            |                         |             |          |                     |    |          |
| 31412P6C0    | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$46,548.99             | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 1          | \$82,904.79             | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | AF BANK                                 | 2          | \$146,922.57            | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                 | 1          | \$45,000.00             | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK & TRUST CO.                 | 1          | \$50,941.50             | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$46,747.31             | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 5          | \$323,694.86            | 0.7%        | 0        | \$0.00              | NA | 0        |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 2  | \$105,582.19   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY, INC                   | 1  | \$77,914.62    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                         | 1  | \$59,567.38    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                   | 1  | \$39,200.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 3  | \$189,142.65   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 5  | \$245,939.92   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 3  | \$205,350.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$32,962.14    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 1  | \$50,242.84    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 19 | \$1,298,180.76 | 2.79% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 4  | \$279,940.43   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 1  | \$53,600.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 1  | \$83,905.43    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                      | 1  | \$63,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                        | 1  | \$59,125.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                   | 1  | \$71,919.09    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                  | 1  | \$80,625.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION      | 1  | \$59,434.88    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 2  | \$124,858.22   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 2  | \$149,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                          | 1  | \$75,608.71    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 4  | \$324,319.30   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                  | 3  | \$183,860.61   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 1  | \$39,956.21    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC               | 1  | \$50,443.41    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                 | 3  | \$222,779.77   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 14 | \$789,582.84   | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                    | 1  | \$38,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                            | 1  | \$59,935.86    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION          | 1  | \$80,800.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                          | 1  | \$76,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                         | 1  | \$61,750.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK          | 1  | \$30,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 6  | \$355,352.61   | 0.76% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CITIZENS STATE BANK                     | 2 | \$122,935.01 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK             | 1 | \$72,678.17  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 5 | \$390,007.23 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 2 | \$111,205.76 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$74,320.46  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 1 | \$78,200.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 8 | \$499,906.92 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$76,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 3 | \$213,435.44 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1 | \$59,077.82  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 1 | \$54,656.26  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 5 | \$342,626.75 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1 | \$42,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 1 | \$75,424.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 2 | \$146,912.44 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2 | \$128,434.61 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 3 | \$199,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 1 | \$66,400.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                | 2 | \$83,158.87  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 2 | \$120,313.51 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 2 | \$135,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 7 | \$535,855.85 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 3 | \$235,519.94 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 4 | \$217,768.51 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 9 | \$527,033.94 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                          | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ENSIGN FEDERAL CREDIT                   | 1 | \$76,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |



|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | UNION  |    |              |       |   |        |    |   |
|  | ENT FEDERAL CREDIT UNION                                     | 1  | \$52,940.62  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                             | 1  | \$77,600.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 2  | \$119,726.96 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                          | 6  | \$379,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY                        | 1  | \$82,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 1  | \$42,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$72,916.26  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 2  | \$134,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1  | \$55,938.71  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$127,949.53 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6  | \$341,634.10 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN          | 1  | \$74,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$64,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$81,508.56  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1  | \$66,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 3  | \$172,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1  | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$19,978.11  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 10 | \$680,369.63 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 2  | \$132,649.19 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 4  | \$266,416.50 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM                                  | 1  | \$74,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                              | 2  | \$142,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$82,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF SUFFIELD THE  |   |              |       |   |        |    |   |
|  | FIRST PLACE BANK                     | 8 | \$462,132.65 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$74,700.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                         | 4 | \$228,387.31 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY METRO FEDERAL CREDIT UNION   | 1 | \$56,650.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC           | 1 | \$67,983.24  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GECU                                 | 2 | \$111,774.43 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK                            | 2 | \$131,848.60 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                | 1 | \$57,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB               | 1 | \$70,918.57  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1 | \$59,463.29  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 3 | \$247,341.16 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION            | 1 | \$74,915.96  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION             | 1 | \$68,800.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                | 2 | \$93,957.24  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                | 1 | \$78,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 7 | \$489,149.97 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY               | 8 | \$581,440.95 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION              | 1 | \$75,829.30  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                        | 1 | \$76,874.65  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.              | 1 | \$67,923.80  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                       | 1 | \$45,947.23  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 4 | \$282,072.18 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                   | 1 | \$52,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK            | 1 | \$39,957.24  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 2 | \$83,800.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 2 | \$127,208.58 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                     | 1 | \$48,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION  | 3 | \$217,815.71 | 0.47% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HSBC MORTGAGE CORPORATION (USA)              | 8 | \$519,068.18 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1 | \$72,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 3 | \$210,813.98 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 2 | \$156,495.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 1 | \$55,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                              | 1 | \$66,923.15  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 4 | \$315,744.44 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                        | 1 | \$62,932.65  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1 | \$83,905.87  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                               | 1 | \$64,431.04  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 1 | \$52,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 2 | \$122,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 1 | \$62,933.09  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION             | 1 | \$65,926.04  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                    | 4 | \$232,135.50 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                         | 1 | \$63,685.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                   | 2 | \$148,383.54 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY      | 1 | \$79,592.98  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.             | 1 | \$36,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                | 5 | \$341,209.45 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 3 | \$236,320.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                             | 2 | \$125,410.88 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                       | 1 | \$77,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 1 | \$49,942.65  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK              | 2 | \$135,940.35 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1 | \$73,915.12  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3 | \$203,769.78 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL                        | 2 | \$123,863.17 | 0.27% | 0 | \$0.00 | NA | 0 |

|  | CREDIT UNION                              |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MIDWEST BANK OF WESTERN ILLINOIS          | 3 | \$187,508.24 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                    | 1 | \$72,700.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION              | 1 | \$43,450.10  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION             | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                     | 2 | \$156,412.25 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                | 1 | \$51,944.40  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                      | 2 | \$130,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 1 | \$39,959.21  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY BANK                        | 1 | \$45,968.57  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                  | 2 | \$142,921.19 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 3 | \$204,632.98 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                              | 1 | \$41,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$57,536.95  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 3 | \$156,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 3 | \$209,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$74,917.91  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLDE CYPRESS COMMUNITY BANK               | 1 | \$69,923.38  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                  | 2 | \$149,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$79,908.24  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7 | \$440,252.82 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 4 | \$221,985.41 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 2 | \$147,256.54 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 2 | \$140,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                      | 2 | \$152,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$79,920.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT                    | 1 | \$76,915.72  | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | UNION  |   |              |       |   |        |    |   |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                   | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                           | 6 | \$410,422.82 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                         | 1 | \$79,827.95  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 5 | \$326,735.73 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                    | 2 | \$133,910.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK  | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                                | 1 | \$59,932.77  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 1 | \$76,620.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                          | 1 | \$82,906.99  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROCKHOLD, BROWN & COMPANY, THE                       | 1 | \$41,419.62  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1 | \$80,300.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 1 | \$72,800.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1 | \$74,913.96  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 3 | \$171,908.41 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                | 7 | \$493,871.38 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1 | \$57,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK  | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                             | 1 | \$46,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$75,119.61  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1 | \$83,916.21  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 1 | \$79,820.30  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 4 | \$270,511.43 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                       | 1 | \$69,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                      | 2 | \$144,420.27 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 1 | \$64,426.02  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                        | 1 | \$82,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | STATE BANK OF LINCOLN                                 | 4 | \$267,790.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                              | 1 | \$71,921.19  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                           | 5 | \$334,900.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                 | 4 | \$260,740.36 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1 | \$64,928.86  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                         | 1 | \$57,673.14  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 2 | \$155,096.66 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 1 | \$71,200.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 1 | \$70,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION                                 | 3 | \$234,250.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                      | 1 | \$80,470.87  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$78,800.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                               | 2 | \$135,994.45 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                             | 1 | \$82,405.37  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 2 | \$97,956.41  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                       | 1 | \$23,200.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                      | 1 | \$81,370.63  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 2 | \$128,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 4 | \$288,561.68 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                           | 2 | \$110,860.08 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                            | 1 | \$67,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                            | 1 | \$33,790.29  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1 | \$31,963.29  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                                | 2 | \$108,179.98 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                   | 3 | \$165,910.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  |   | 4 | \$208,125.55 | 0.45% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED COMMUNITY BANK                   |            |                        |             |          |               |    |          |
|              | UNIVERSITY FEDERAL CREDIT UNION         | 21         | \$1,204,388.33         | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$75,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$42,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 2          | \$127,854.70           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$75,400.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK                             | 2          | \$112,387.48           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$75,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                   | 1          | \$78,852.83            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$73,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 3          | \$209,200.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 2          | \$130,700.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$50,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$135,120.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 5          | \$275,072.68           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 176        | \$11,345,290.19        | 24.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>720</b> | <b>\$46,498,925.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412P6D8    | ARVEST MORTGAGE COMPANY                 | 5          | \$503,356.96           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                   | 4          | \$368,123.98           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA            | 11         | \$1,107,020.92         | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                               | 1          | \$106,386.15           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                     | 1          | \$97,887.59            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                            | 1          | \$103,381.28           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.              | 1          | \$100,884.15           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 603        | \$52,147,765.65        | 95.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>627</b> | <b>\$54,534,806.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412P6E6    | AMERICAHOMEKEY, INC                     | 1          | \$112,165.20           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                 | 4          | \$480,729.26           | 10.73%      | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.               | 2          | \$228,116.65           | 5.09%       | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1            | \$109,887.85            | 2.45%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 4            | \$456,038.78            | 10.18%      | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK   | 2            | \$236,417.62            | 5.28%       | 0        | \$0.00              | NA | 0        |
|              | HOCKING VALLEY BANK                                       | 1            | \$124,800.00            | 2.79%       | 0        | \$0.00              | NA | 0        |
|              | SEATTLE BANK  | 1            | \$120,236.92            | 2.68%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 22           | \$2,612,122.67          | 58.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>38</b>    | <b>\$4,480,514.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412P6F3    | AMERICAHOMEKEY, INC                                       | 1            | \$146,842.85            | 2.53%       | 0        | \$0.00              | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                   | 1            | \$143,139.42            | 2.47%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 7            | \$944,487.28            | 16.27%      | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK   | 2            | \$297,333.04            | 5.12%       | 0        | \$0.00              | NA | 0        |
|              | SEATTLE BANK  | 1            | \$124,859.94            | 2.15%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 3            | \$385,860.19            | 6.65%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 28           | \$3,760,959.10          | 64.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>43</b>    | <b>\$5,803,481.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412P6G1    | ARVEST MORTGAGE COMPANY                                   | 6            | \$980,661.66            | 18.47%      | 0        | \$0.00              | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2            | \$302,656.43            | 5.7%        | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 4            | \$657,132.48            | 12.38%      | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK   | 3            | \$479,628.15            | 9.03%       | 0        | \$0.00              | NA | 0        |
|              | SEATTLE BANK  | 1            | \$168,806.16            | 3.18%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 17           | \$2,720,641.64          | 51.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>33</b>    | <b>\$5,309,526.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412P6H9    | BANK OF AMERICA, N.A.                                     | 1            | \$185,841.04            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 2,112        | \$395,199,412.47        | 99.95%      | 5        | \$887,519.23        | NA | 0        |
| <b>Total</b> |   | <b>2,113</b> | <b>\$395,385,253.51</b> | <b>100%</b> | <b>5</b> | <b>\$887,519.23</b> |    | <b>0</b> |
| 31412P6J5    | BANK OF AMERICA, N.A.                                     | 2            | \$295,272.70            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 2,157        | \$396,251,529.95        | 99.93%      | 3        | \$596,293.14        | NA | 1        |
| <b>Total</b> |   | <b>2,159</b> | <b>\$396,546,802.65</b> | <b>100%</b> | <b>3</b> | <b>\$596,293.14</b> |    | <b>1</b> |
| 31412P6K2    | BANK OF AMERICA, N.A.                                     | 2            | \$293,564.56            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 1,761        | \$325,839,135.95        | 99.91%      | 2        | \$335,261.38        | NA | 0        |



|              |   |            |                        |                         |             |                    |                     |          |          |
|--------------|---|------------|------------------------|-------------------------|-------------|--------------------|---------------------|----------|----------|
| <b>Total</b> |   |            | <b>1,763</b>           | <b>\$326,132,700.51</b> | <b>100%</b> | <b>2</b>           | <b>\$335,261.38</b> |          | <b>0</b> |
| 31412P6L0    | AMERICAHOMEKEY, INC                                       | 2          | \$130,962.01           | 0.29%                   | 0           | \$0.00             | NA                  | 0        |          |
|              | ARVEST MORTGAGE COMPANY                                   | 8          | \$371,746.74           | 0.81%                   | 0           | \$0.00             | NA                  | 0        |          |
|              | BANK OF AMERICA, N.A.                                     | 1          | \$55,717.91            | 0.12%                   | 0           | \$0.00             | NA                  | 0        |          |
|              | BOTTOMLINE MORTGAGE, INC.                                 | 1          | \$61,532.57            | 0.13%                   | 0           | \$0.00             | NA                  | 0        |          |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1          | \$83,908.06            | 0.18%                   | 0           | \$0.00             | NA                  | 0        |          |
|              | FIRST NATIONAL BANK OF OMAHA                              | 20         | \$1,099,418.79         | 2.4%                    | 0           | \$0.00             | NA                  | 0        |          |
|              | GATEWAY MORTGAGE GROUP LLC                                | 1          | \$69,995.00            | 0.15%                   | 0           | \$0.00             | NA                  | 0        |          |
|              | GMAC BANK   | 7          | \$514,587.17           | 1.12%                   | 0           | \$0.00             | NA                  | 0        |          |
|              | STAR FINANCIAL GROUP, INC.                                | 3          | \$160,168.86           | 0.35%                   | 0           | \$0.00             | NA                  | 0        |          |
|              | Unavailable   | 757        | \$43,336,292.41        | 94.45%                  | 1           | \$26,759.41        | NA                  | 0        |          |
| <b>Total</b> |   | <b>801</b> | <b>\$45,884,329.52</b> | <b>100%</b>             | <b>1</b>    | <b>\$26,759.41</b> |                     | <b>0</b> |          |
| 31412P6M8    | ALLEGIANCE CREDIT UNION                                   | 1          | \$89,600.00            | 0.52%                   | 0           | \$0.00             | NA                  | 0        |          |
|              | AMARILLO NATIONAL BANK                                    | 1          | \$94,628.17            | 0.55%                   | 0           | \$0.00             | NA                  | 0        |          |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 1          | \$100,200.00           | 0.58%                   | 0           | \$0.00             | NA                  | 0        |          |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO               | 1          | \$89,908.24            | 0.52%                   | 0           | \$0.00             | NA                  | 0        |          |
|              | BANCORPSOUTH BANK   | 1          | \$92,405.69            | 0.54%                   | 0           | \$0.00             | NA                  | 0        |          |
|              | BANCROFT STATE BANK                                       | 1          | \$96,000.00            | 0.56%                   | 0           | \$0.00             | NA                  | 0        |          |
|              | BANK OF ELMWOOD   | 1          | \$107,887.24           | 0.63%                   | 0           | \$0.00             | NA                  | 0        |          |
|              | BANK OF STANLY  | 1          | \$101,496.42           | 0.59%                   | 0           | \$0.00             | NA                  | 0        |          |
|              | BUTTE COMMUNITY BANK                                      | 1          | \$108,750.00           | 0.63%                   | 0           | \$0.00             | NA                  | 0        |          |
|              | CENTRAL BANK ILLINOIS                                     | 2          | \$191,701.74           | 1.12%                   | 0           | \$0.00             | NA                  | 0        |          |
|              | CENTRUE BANK  | 1          | \$96,000.00            | 0.56%                   | 0           | \$0.00             | NA                  | 0        |          |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                         | 1          | \$90,000.00            | 0.53%                   | 0           | \$0.00             | NA                  | 0        |          |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS                     | 1          | \$99,000.00            | 0.58%                   | 0           | \$0.00             | NA                  | 0        |          |
|              | CONSUMER LOAN SERVICES, LLC                               | 1          | \$109,288.46           | 0.64%                   | 0           | \$0.00             | NA                  | 0        |          |
|              | COUNTRYPLACE MORTGAGE, LTD                                | 1          | \$103,569.30           | 0.6%                    | 0           | \$0.00             | NA                  | 0        |          |
|              | CREDIT UNION MORTGAGE SERVICES, INC.                      | 1          | \$99,895.60            | 0.58%                   | 0           | \$0.00             | NA                  | 0        |          |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION OF JOHNSON COUNTY                               | 1 | \$108,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                              | 1 | \$97,000.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                  | 1 | \$89,906.03  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 1 | \$85,664.64  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                     | 1 | \$107,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1 | \$98,100.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$94,606.22  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1 | \$97,500.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                       | 1 | \$96,000.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1 | \$105,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$89,908.24  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1 | \$97,000.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1 | \$97,983.92  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 7 | \$673,431.81 | 3.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 4 | \$378,775.00 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                            | 1 | \$94,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$99,200.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 1 | \$85,133.52  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION              | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 1 | \$99,895.60  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1 | \$103,814.05 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 1 | \$101,144.29 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                                       | 1 | \$102,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 1 | \$88,000.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 1 | \$99,016.51  | 0.58% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$80,035.03  | 0.47% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HSBC BANK USA,<br>NATIONAL ASSOCIATION                 |   |              |       |   |        |    |   |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                     | 6 | \$551,471.61 | 3.22% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE<br>BANKERS, LTD.                        | 1 | \$93,750.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                                    | 1 | \$87,910.28  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                          | 1 | \$103,200.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.                 | 1 | \$100,694.76 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                   | 2 | \$185,900.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND<br>TRADERS TRUST COMPANY             | 1 | \$100,071.74 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS INC                 | 1 | \$100,697.23 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                      | 1 | \$92,902.90  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                       | 1 | \$94,600.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                                      | 1 | \$95,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S TRUST FEDERAL<br>CREDIT UNION                 | 1 | \$95,808.38  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                  | 1 | \$103,436.89 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                                   | 2 | \$183,650.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION                | 1 | \$85,910.20  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL<br>CREDIT UNION                  | 2 | \$199,905.25 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM CAPITAL<br>FUNDING, LLC DBA<br>TOPDOT MORTGAGE | 1 | \$88,000.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                      | 2 | \$208,800.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB                                       | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                   | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                      | 2 | \$175,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                  | 2 | \$204,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | SECURITY CREDIT UNION                                  | 1 | \$89,908.24  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                  | 1 | \$89,156.82  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK              | 1 | \$87,221.12  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                      | 1 | \$92,400.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                  | 2 | \$204,940.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                  | 2 | \$209,286.41 | 1.22% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STERLING SAVINGS BANK  | 1          | \$90,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION  | 1          | \$88,900.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | TEACHER FEDERAL CREDIT UNION                                 | 1          | \$100,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | TELCOM CREDIT UNION  | 1          | \$95,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION                            | 1          | \$89,906.03            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | TLC COMMUNITY CREDIT UNION                                   | 1          | \$90,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANK OF QUINCY                                | 1          | \$85,600.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK  | 4          | \$392,941.03           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION   | 1          | \$89,906.03            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 7          | \$603,711.79           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1          | \$100,001.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                                    | 1          | \$94,295.43            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 67         | \$6,248,258.69         | 36.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>181</b> | <b>\$17,131,287.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P6N6    | ALLEGIANCE CREDIT UNION                                      | 1          | \$112,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA  | 2          | \$238,573.67           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | BLOOMFIELD STATE BANK  | 1          | \$112,400.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK   | 1          | \$111,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                            | 2          | \$233,458.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS                        | 1          | \$111,628.46           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | COASTHILLS FEDERAL CREDIT UNION                              | 1          | \$112,500.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK - MISSOULA                                    | 1          | \$122,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMER LOAN SERVICES, LLC                                  | 1          | \$110,584.42           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD                                   | 1          | \$113,600.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | DHCU COMMUNITY CREDIT UNION                                  | 1          | \$110,253.68           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2          | \$230,287.44           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1          | \$114,882.75           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$121,190.50           | 0.87%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST FINANCIAL CREDIT UNION   |   |              |       |   |        |    |   |
|  | FIRST FLORIDA FUNDING CORPORATION  | 1 | \$117,950.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION   | 1 | \$123,623.83 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                      | 2 | \$231,200.00 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 1 | \$113,895.20 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1 | \$111,508.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION   | 1 | \$118,400.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.   | 1 | \$120,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK  | 1 | \$112,385.30 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION  | 2 | \$213,070.24 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)  | 7 | \$782,871.44 | 5.65% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK  | 1 | \$119,920.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE   | 1 | \$111,391.62 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION   | 1 | \$114,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION   | 1 | \$112,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION   | 1 | \$120,400.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.   | 1 | \$116,547.21 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE                           | 1 | \$115,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY  | 1 | \$122,992.03 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE  | 1 | \$111,885.81 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE  | 2 | \$234,785.61 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 2 | \$232,650.00 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1 | \$119,877.65 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$124,800.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1 | \$113,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY   | 1 | \$115,436.88 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR  | 1 | \$120,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THREE RIVERS FEDERAL CREDIT UNION                    | 1          | \$119,700.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK  | 1          | \$115,884.52           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                        | 1          | \$113,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                      | 5          | \$492,310.81           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                                  | 1          | \$109,087.21           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$118,125.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$120,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1          | \$115,086.74           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 60         | \$6,450,561.52         | 46.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>125</b> | <b>\$13,858,205.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412P6P1    | ADDISON AVENUE FEDERAL CREDIT UNION                  | 1          | \$147,690.22           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                               | 1          | \$128,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                  | 1          | \$146,692.30           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                                 | 2          | \$286,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                              | 1          | \$141,605.48           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | CENTREBANK   | 1          | \$125,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK   | 1          | \$129,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | CHELSEA GROTON SAVINGS BANK                          | 1          | \$131,300.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                    | 4          | \$574,930.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS                | 1          | \$148,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK OF THE OZARKS, INC.                   | 1          | \$147,200.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC                      | 1          | \$137,463.02           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | COVANTAGE CREDIT UNION                               | 1          | \$137,855.92           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.                 | 1          | \$131,862.18           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY                       | 1          | \$139,254.46           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | EAST WEST BANK                                       | 1          | \$142,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                      | 1          | \$143,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FARMERS BANK & TRUST, N.A.                                   | 1  | \$128,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 2  | \$279,045.19   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$129,864.28   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$137,463.01   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 2  | \$273,147.82   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$267,466.57   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$135,858.01   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 2  | \$280,302.52   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK  | 1  | \$135,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 2  | \$292,553.78   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK  | 1  | \$140,720.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                          | 2  | \$258,581.46   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                              | 16 | \$2,036,222.46 | 8.27% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK  | 1  | \$138,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                               | 1  | \$139,697.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK   | 1  | \$132,361.67   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                          | 1  | \$134,865.61   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION                                | 1  | \$128,596.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                                | 1  | \$138,750.33   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                               | 1  | \$137,750.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 1  | \$127,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                         | 1  | \$144,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION  | 1  | \$140,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK  | 1  | \$133,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                   | 1  | \$147,200.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB   | 1  | \$128,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION   | 2  | \$268,000.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN   | 1  | \$146,400.00   | 0.59% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE COMPANY                        |            |                        |             |          |               |    |          |
|              | SAVINGS BANK OF MAINE                   | 1          | \$142,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | SEASONS FEDERAL CREDIT UNION            | 1          | \$127,251.53           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP CREDIT UNION                  | 1          | \$132,740.81           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | SPIRIT OF ALASKA FEDERAL CREDIT UNION   | 1          | \$127,300.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK                          | 1          | \$146,400.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY         | 1          | \$140,600.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES                 | 1          | \$130,400.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                   | 7          | \$989,717.18           | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK                 | 1          | \$127,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                           | 1          | \$145,055.45           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | TLC COMMUNITY CREDIT UNION              | 1          | \$145,600.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | TRISTAR BANK                            | 1          | \$136,800.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                             | 2          | \$272,791.96           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$143,600.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL BANK FSB                      | 1          | \$127,239.38           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION         | 3          | \$380,441.97           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                     | 4          | \$576,969.27           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$125,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 85         | \$10,878,640.78        | 44.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>186</b> | <b>\$24,612,747.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P6Q9    | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$172,519.69           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 4          | \$643,681.80           | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 1          | \$150,491.75           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                              | 1          | \$151,841.30           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK ILLINOIS                   | 1          | \$173,882.24           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | CENTREBANK                              | 1          | \$157,700.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | CENTRIS FEDERAL CREDIT UNION            | 1          | \$155,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK OF TEXAS, N.A.          | 2          | \$319,000.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK OF THE OZARKS, INC.      | 1          | \$172,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | CUMANET, LLC                            | 1          | \$152,500.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | ENVISION CREDIT UNION                   | 1          | \$170,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 1 | \$165,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 2 | \$307,032.02 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                         | 1 | \$150,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1 | \$166,226.26 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                    | 1 | \$152,728.81 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                           | 1 | \$154,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 1 | \$150,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                 | 1 | \$153,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                     | 1 | \$168,750.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$159,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                           | 1 | \$149,686.03 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 1 | \$150,722.47 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                     | 1 | \$160,350.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                          | 1 | \$161,120.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       | 1 | \$163,832.80 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                 | 3 | \$418,014.36 | 2.89% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                    | 1 | \$154,238.79 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                  | 2 | \$299,697.74 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                     | 1 | \$150,692.50 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                             | 1 | \$164,328.25 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION               | 1 | \$168,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                           | 1 | \$172,540.90 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                               | 1 | \$159,832.95 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                        | 1 | \$150,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION              | 1 | \$163,832.79 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION            | 1 | \$162,833.81 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                      | 1 | \$168,823.55 | 1.17% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PRIMEWEST MORTGAGE CORPORATION                       | 1          | \$154,638.38           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 1          | \$159,920.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | RSI BANK   | 1          | \$150,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MAINE                                | 1          | \$150,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | SEASONS FEDERAL CREDIT UNION                         | 1          | \$168,454.95           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                               | 1          | \$158,074.22           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | SPIRIT OF ALASKA FEDERAL CREDIT UNION                | 1          | \$150,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                       | 1          | \$160,400.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                                | 2          | \$325,837.13           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 2          | \$300,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | TLC COMMUNITY CREDIT UNION                           | 1          | \$153,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK  | 1          | \$156,285.56           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                                  | 4          | \$634,013.93           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$160,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 27         | \$4,241,997.44         | 29.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>92</b>  | <b>\$14,485,522.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P6R7    | HSBC BANK USA, NATIONAL ASSOCIATION                  | 11         | \$2,078,722.15         | 9.78%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                      | 1          | \$181,598.07           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 99         | \$18,995,053.19        | 89.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>111</b> | <b>\$21,255,373.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P6S5    | ADVANTAGE BANK                                       | 1          | \$26,903.57            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK  | 1          | \$84,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                               | 2          | \$135,608.85           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                                  | 1          | \$82,650.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                        | 1          | \$25,600.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 1          | \$54,680.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                     | 1          | \$51,865.79            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                       | 1          | \$69,853.46            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                    | 1          | \$80,815.54            | 0.49%       | 1        | \$82,087.60   | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANK OF LENOX                           | 1 | \$62,866.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                          | 2 | \$133,300.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                     | 1 | \$30,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                    | 1 | \$69,677.18  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                   | 2 | \$140,700.61 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 1 | \$84,500.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                              | 2 | \$122,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION            | 1 | \$73,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                            | 1 | \$76,125.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                           | 1 | \$47,952.22  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC            | 2 | \$86,669.91  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 1 | \$67,500.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1 | \$70,028.90  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1 | \$59,400.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$83,500.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 2 | \$141,224.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$60,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1 | \$75,000.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$83,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 1 | \$72,000.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                       | 1 | \$76,600.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 2 | \$86,710.22  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                  | 1 | \$74,035.17  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 1 | \$42,516.77  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                | 2 | \$90,058.50  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK         | 1 | \$59,883.06  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION     | 1 | \$40,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION             | 1 | \$80,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$51,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |      |
|--|---|----|--------------|-------|---|--------|------|
|  | FIRST BANK RICHMOND, NA                   |    |              |       |   |        |      |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 1  | \$38,900.00  | 0.23% | 0 | \$0.00 | NA 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$231,065.20 | 1.39% | 0 | \$0.00 | NA 0 |
|  | FIRST CITIZENS BANK NA                    | 1  | \$62,937.28  | 0.38% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$53,520.00  | 0.32% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 2  | \$142,829.10 | 0.86% | 0 | \$0.00 | NA 0 |
|  | FIRST FINANCIAL CREDIT UNION              | 2  | \$133,374.10 | 0.81% | 0 | \$0.00 | NA 0 |
|  | FIRST FLORIDA FUNDING CORPORATION         | 1  | \$58,800.00  | 0.35% | 0 | \$0.00 | NA 0 |
|  | FIRST KEYSTONE NATIONAL BANK              | 1  | \$64,709.52  | 0.39% | 0 | \$0.00 | NA 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$49,947.79  | 0.3%  | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 8  | \$454,517.58 | 2.74% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE CORPORATION                | 4  | \$289,054.70 | 1.74% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK         | 2  | \$92,500.00  | 0.56% | 0 | \$0.00 | NA 0 |
|  | FIRST PLACE BANK                          | 3  | \$202,144.46 | 1.22% | 0 | \$0.00 | NA 0 |
|  | FIRST UNITED BANK                         | 1  | \$81,000.00  | 0.49% | 0 | \$0.00 | NA 0 |
|  | FIRSTBANK PUERTO RICO                     | 2  | \$140,196.33 | 0.85% | 0 | \$0.00 | NA 0 |
|  | FORUM CREDIT UNION                        | 1  | \$46,154.00  | 0.28% | 0 | \$0.00 | NA 0 |
|  | FULTON BANK                               | 2  | \$154,521.70 | 0.93% | 0 | \$0.00 | NA 0 |
|  | GATEWAY MORTGAGE GROUP LLC                | 1  | \$57,943.63  | 0.35% | 0 | \$0.00 | NA 0 |
|  | GECU                                      | 1  | \$58,938.40  | 0.36% | 0 | \$0.00 | NA 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$24,000.00  | 0.14% | 0 | \$0.00 | NA 0 |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$74,625.00  | 0.45% | 0 | \$0.00 | NA 0 |
|  | HEARTLAND CREDIT UNION                    | 1  | \$73,500.00  | 0.44% | 0 | \$0.00 | NA 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$79,400.00  | 0.48% | 0 | \$0.00 | NA 0 |
|  | HONESDALE NATIONAL BANK THE               | 1  | \$56,250.00  | 0.34% | 0 | \$0.00 | NA 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION       | 1  | \$74,804.53  | 0.45% | 0 | \$0.00 | NA 0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 15 | \$973,152.21 | 5.87% | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 1 | \$79,475.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 1 | \$53,544.03  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 2 | \$137,199.70 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                       | 1 | \$60,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPORATION              | 1 | \$47,454.93  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 2 | \$105,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                            | 1 | \$65,453.20  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION          | 1 | \$30,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION             | 1 | \$40,552.79  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                      | 1 | \$57,200.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                          | 2 | \$141,919.58 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES             | 2 | \$152,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK           | 1 | \$83,908.75  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK             | 1 | \$64,800.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS          | 1 | \$50,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                    | 1 | \$76,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                      | 3 | \$117,458.79 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 1 | \$51,552.21  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA            | 1 | \$76,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                  | 1 | \$79,918.44  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 3 | \$215,400.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK            | 2 | \$106,766.40 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 4 | \$177,510.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                    | 1 | \$48,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                  | 1 | \$69,926.92  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$108,350.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$121,318.14 | 0.73% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | PLATINUM HOME MORTGAGE                                | 2  | \$109,465.59 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                                | 1  | \$49,855.34  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                            | 1  | \$72,000.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                        | 1  | \$40,800.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                  | 1  | \$71,854.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1  | \$77,840.56  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                                       | 2  | \$120,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                 | 1  | \$74,338.75  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                              | 1  | \$59,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                              | 1  | \$73,423.26  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                                  | 1  | \$54,943.92  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                           | 1  | \$27,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                               | 1  | \$56,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                 | 10 | \$674,516.89 | 4.07% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1  | \$60,300.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1  | \$32,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC.                      | 1  | \$42,250.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$30,930.89  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1  | \$49,951.40  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 1  | \$80,275.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK  | 1  | \$25,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                            | 4  | \$295,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                                | 2  | \$152,642.51 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                              | 1  | \$51,120.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK   | 2  | \$128,214.98 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                                     | 1  | \$77,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                 | 1  | \$57,757.10  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK  | 1  | \$68,929.65  | 0.42% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$82,400.00  | 0.5%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                    |    |          |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | UNIVERSITY & STATE<br>EMPLOYEES CREDIT UNION               |            |                        |             |          |                    |    |          |
|              | UNIVERSITY FEDERAL<br>CREDIT UNION                         | 2          | \$117,766.02           | 0.71%       | 0        | \$0.00             | NA | 0        |
|              | VYSTAR CREDIT UNION  | 1          | \$59,490.32            | 0.36%       | 0        | \$0.00             | NA | 0        |
|              | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1          | \$69,000.00            | 0.42%       | 0        | \$0.00             | NA | 0        |
|              | WALLICK AND VOLK INC.                                      | 2          | \$133,616.85           | 0.81%       | 0        | \$0.00             | NA | 0        |
|              | WEOKIE CREDIT UNION  | 1          | \$55,000.00            | 0.33%       | 0        | \$0.00             | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                                 | 1          | \$80,000.00            | 0.48%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                          | 1          | \$68,000.00            | 0.41%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 67         | \$4,150,914.81         | 25.14%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>268</b> | <b>\$16,566,567.00</b> | <b>100%</b> | <b>1</b> | <b>\$82,087.60</b> |    | <b>0</b> |
| 31412P6T3    | Unavailable  | 251        | \$21,810,256.59        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>251</b> | <b>\$21,810,256.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412P6U0    | ARVEST MORTGAGE<br>COMPANY                                 | 2          | \$182,250.00           | 16.2%       | 0        | \$0.00             | NA | 0        |
|              | BANK OF AMERICA, N.A.                                      | 2          | \$182,015.29           | 16.18%      | 0        | \$0.00             | NA | 0        |
|              | BOTTOMLINE MORTGAGE,<br>INC.                               | 1          | \$89,908.24            | 7.99%       | 0        | \$0.00             | NA | 0        |
|              | GMAC BANK  | 1          | \$93,504.57            | 8.31%       | 0        | \$0.00             | NA | 0        |
|              | STAR FINANCIAL GROUP,<br>INC.                              | 1          | \$89,000.00            | 7.91%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 5          | \$488,539.90           | 43.41%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,125,218.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412P6V8    | BANK OF AMERICA, N.A.                                      | 1          | \$106,801.06           | 0.49%       | 0        | \$0.00             | NA | 0        |
|              | GMAC BANK  | 1          | \$109,885.15           | 0.5%        | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 210        | \$21,753,618.77        | 99.01%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>212</b> | <b>\$21,970,304.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412P6W6    | Unavailable  | 361        | \$43,876,648.15        | 100%        | 1        | \$95,910.59        | NA | 0        |
| <b>Total</b> |  | <b>361</b> | <b>\$43,876,648.15</b> | <b>100%</b> | <b>1</b> | <b>\$95,910.59</b> |    | <b>0</b> |
| 31412P6X4    | Unavailable  | 9          | \$1,177,610.58         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,177,610.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412P6Y2    | Unavailable  | 145        | \$9,044,624.86         | 100%        | 1        | \$65,535.83        | NA | 0        |
| <b>Total</b> |  | <b>145</b> | <b>\$9,044,624.86</b>  | <b>100%</b> | <b>1</b> | <b>\$65,535.83</b> |    | <b>0</b> |
| 31412P6Z9    | AMERICAHOMEKEY, INC  | 1          | \$22,991.76            | 1.07%       | 0        | \$0.00             | NA | 0        |

|              |   |           |                        |             |          |                     |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | ARVEST MORTGAGE COMPANY                                   | 2         | \$131,350.00           | 6.11%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA, N.A.                                     | 4         | \$247,249.47           | 11.5%       | 0        | \$0.00              | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                                 | 1         | \$50,000.00            | 2.33%       | 0        | \$0.00              | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2         | \$106,326.55           | 4.95%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 2         | \$108,788.97           | 5.06%       | 0        | \$0.00              | NA | 0        |
|              | SEATTLE BANK  | 1         | \$70,354.90            | 3.27%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 2         | \$139,223.23           | 6.48%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 21        | \$1,273,551.26         | 59.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$2,149,836.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412P7A3    | BANK OF AMERICA, N.A.                                     | 2         | \$73,472.73            | 4.34%       | 0        | \$0.00              | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                                 | 2         | \$123,560.45           | 7.3%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 24        | \$1,496,586.97         | 88.36%      | 1        | \$64,299.73         | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$1,693,620.15</b>  | <b>100%</b> | <b>1</b> | <b>\$64,299.73</b>  |    | <b>0</b> |
| 31412P7B1    | BANK OF AMERICA, N.A.                                     | 1         | \$334,238.06           | 3.24%       | 0        | \$0.00              | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                       | 1         | \$179,508.45           | 1.74%       | 0        | \$0.00              | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                           | 1         | \$354,084.12           | 3.44%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                           | 1         | \$160,005.21           | 1.55%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 51        | \$9,279,396.27         | 90.03%      | 1        | \$143,441.73        | NA | 0        |
| <b>Total</b> |   | <b>55</b> | <b>\$10,307,232.11</b> | <b>100%</b> | <b>1</b> | <b>\$143,441.73</b> |    | <b>0</b> |
| 31412P7C9    | HSBC MORTGAGE CORPORATION (USA)                           | 24        | \$8,015,489.72         | 47%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 28        | \$9,039,587.29         | 53%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>52</b> | <b>\$17,055,077.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412P7D7    | HSBC MORTGAGE CORPORATION (USA)                           | 23        | \$7,771,767.20         | 51.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 23        | \$7,427,448.15         | 48.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>46</b> | <b>\$15,199,215.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412P7E5    | HSBC MORTGAGE CORPORATION (USA)                           | 4         | \$1,581,771.90         | 79.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 2         | \$416,369.27           | 20.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,998,141.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



|           |                                      |    |                |       |   |        |    |   |
|-----------|--------------------------------------|----|----------------|-------|---|--------|----|---|
| 31412P7F2 | AEA FEDERAL CREDIT UNION             | 1  | \$43,029.78    | 0.33% | 0 | \$0.00 | NA | 0 |
|           | AF BANK                              | 1  | \$74,701.41    | 0.58% | 0 | \$0.00 | NA | 0 |
|           | ALABAMA ONE CREDIT UNION             | 1  | \$68,250.00    | 0.53% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK               | 1  | \$55,000.00    | 0.43% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK                        | 3  | \$245,000.00   | 1.91% | 0 | \$0.00 | NA | 0 |
|           | AMERIHOME MORTGAGE CORPORATION       | 1  | \$83,750.00    | 0.65% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                       | 15 | \$1,249,000.00 | 9.71% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED CREDIT UNION              | 1  | \$106,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|           | BANK FIRST NATIONAL                  | 1  | \$54,000.00    | 0.42% | 0 | \$0.00 | NA | 0 |
|           | BANK OF WESTON                       | 1  | \$90,188.97    | 0.7%  | 0 | \$0.00 | NA | 0 |
|           | BAXTER CREDIT UNION                  | 3  | \$207,900.00   | 1.62% | 0 | \$0.00 | NA | 0 |
|           | BELLCO CREDIT UNION                  | 2  | \$163,500.00   | 1.27% | 0 | \$0.00 | NA | 0 |
|           | BERKSHIRE COUNTY SAVINGS BANK        | 1  | \$80,000.00    | 0.62% | 0 | \$0.00 | NA | 0 |
|           | BLACKHAWK STATE BANK                 | 6  | \$529,600.00   | 4.12% | 0 | \$0.00 | NA | 0 |
|           | BLOOMFIELD STATE BANK                | 1  | \$70,000.00    | 0.54% | 0 | \$0.00 | NA | 0 |
|           | CENTENNIAL LENDING, LLC              | 1  | \$70,000.00    | 0.54% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL MORTGAGE COMPANY             | 2  | \$158,000.00   | 1.23% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST NATIONAL BANK         | 1  | \$100,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|           | CITIZENSFIRST CREDIT UNION           | 1  | \$59,292.86    | 0.46% | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY BANK & TRUST CO.           | 1  | \$75,000.00    | 0.58% | 0 | \$0.00 | NA | 0 |
|           | COMMUNITYONE BANK, N.A.              | 1  | \$84,000.00    | 0.65% | 0 | \$0.00 | NA | 0 |
|           | COVANTAGE CREDIT UNION               | 2  | \$154,000.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
|           | CREDIT UNION MORTGAGE SERVICES, INC. | 1  | \$78,000.00    | 0.61% | 0 | \$0.00 | NA | 0 |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION  | 6  | \$472,549.14   | 3.68% | 0 | \$0.00 | NA | 0 |
|           | DUBUQUE BANK AND TRUST COMPANY       | 1  | \$34,493.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|           | DURANT BANK AND TRUST COMPANY        | 2  | \$149,208.41   | 1.16% | 0 | \$0.00 | NA | 0 |
|           | EMPOWER FEDERAL CREDIT UNION         | 1  | \$92,015.00    | 0.72% | 0 | \$0.00 | NA | 0 |
|           |                                      | 1  | \$101,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |

|  |                                    |   |              |       |   |        |    |   |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|
|  | EVANS BANK, NATIONAL ASSOCIATION   |   |              |       |   |        |    |   |
|  | FIRST COMMUNITY CREDIT UNION       | 5 | \$448,703.61 | 3.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST  | 3 | \$234,200.00 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK         | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK              | 2 | \$130,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.     | 1 | \$54,500.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU        | 1 | \$47,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                   | 2 | \$134,472.24 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                 | 1 | \$69,500.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 1 | \$104,655.02 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION            | 4 | \$343,958.72 | 2.68% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK               | 2 | \$181,777.26 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 1 | \$92,000.00  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE        | 2 | \$131,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK             | 1 | \$85,000.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$74,000.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION       | 1 | \$70,000.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK           | 1 | \$97,730.00  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.   | 1 | \$102,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK            | 1 | \$90,000.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                   | 2 | \$109,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK         | 1 | \$80,000.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK    | 3 | \$222,503.04 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC     | 1 | \$97,000.00  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$75,000.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION              | 1 | \$60,000.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY         | 2 | \$162,866.24 | 1.27% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE CENTER, LLC                    | 4          | \$357,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CLEARING CORPORATION           | 3          | \$203,600.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | NUMERICA CREDIT UNION                   | 3          | \$225,756.91           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT UNION               | 1          | \$66,735.99            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ROBINS FEDERAL CREDIT UNION             | 1          | \$100,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION           | 7          | \$533,765.00           | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF CROSS PLAINS              | 1          | \$86,000.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | STATE CENTRAL CREDIT UNION              | 1          | \$108,076.86           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                   | 1          | \$80,000.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                     | 3          | \$255,062.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 3          | \$221,067.49           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 5          | \$317,201.10           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF LITCHFIELD   | 1          | \$95,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK                             | 1          | \$79,264.22            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$82,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 24         | \$1,900,128.16         | 14.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>163</b> | <b>\$12,856,502.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P7G0    | AMARILLO NATIONAL BANK                  | 1          | \$96,000.00            | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION           | 1          | \$95,000.00            | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | DHCU COMMUNITY CREDIT UNION             | 1          | \$85,000.00            | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK              | 1          | \$90,000.00            | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.              | 1          | \$91,500.00            | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE          | 1          | \$85,500.00            | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL CORPORATION        | 1          | \$96,400.00            | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1          | \$103,500.00           | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | MAYFLOWER COOPERATIVE BANK              | 1          | \$100,000.00           | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | MECHANICS SAVINGS                       | 1          | \$100,000.00           | 4.18%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BANK   |           |                       |             |          |               |    |          |
|              | MIDWEST COMMUNITY BANK                               | 1         | \$105,300.00          | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT UNION                            | 1         | \$101,215.90          | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                               | 1         | \$101,511.00          | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                      | 1         | \$92,000.00           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK   | 1         | \$89,000.00           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                          | 1         | \$103,000.00          | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                 | 6         | \$583,000.00          | 24.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$273,000.00          | 11.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,390,926.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P7H8    | AF BANK  | 1         | \$69,000.00           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK  | 1         | \$79,842.66           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                | 1         | \$60,000.00           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                        | 2         | \$154,500.00          | 6.98%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL SAVINGS BANK                                 | 1         | \$59,117.11           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | CENTRIS FEDERAL CREDIT UNION                         | 1         | \$70,000.00           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | CHEMICAL BANK  | 1         | \$75,000.00           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | COASTHILLS FEDERAL CREDIT UNION                      | 2         | \$121,900.00          | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                  | 2         | \$128,447.45          | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                        | 1         | \$50,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | FORUM CREDIT UNION                                   | 1         | \$63,000.00           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS BANK AND TRUST CO.                     | 3         | \$184,100.00          | 8.32%       | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE BANK                                       | 1         | \$63,763.04           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                                 | 1         | \$25,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | NORTHLAND AREA FEDERAL CREDIT UNION                  | 1         | \$33,600.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT UNION                            | 1         | \$40,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | ROBINS FEDERAL CREDIT UNION                          | 1         | \$40,628.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$80,000.00           | 3.62%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$78,701.34           | 3.56%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                         |             |          |                     |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | THE GOLDEN 1 CREDIT UNION                    |            |                         |             |          |                     |    |          |
|              |  | THE SUMMIT FEDERAL CREDIT UNION              | 1          | \$68,000.00             | 3.07%       | 0        | \$0.00              | NA | 0        |
|              |  | VALLEY NATIONAL BANK                         | 3          | \$165,500.00            | 7.48%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 9          | \$501,941.22            | 22.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$2,212,040.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                         |             |          |                     |    |          |
| 31412P7J4    |  | HSBC BANK USA, NATIONAL ASSOCIATION          | 1          | \$440,801.99            | 11.69%      | 0        | \$0.00              | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)              | 8          | \$3,328,373.30          | 88.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$3,769,175.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                         |             |          |                     |    |          |
| 31412P7K1    |  | HSBC BANK USA, NATIONAL ASSOCIATION          | 2          | \$954,889.66            | 2.64%       | 0        | \$0.00              | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)              | 52         | \$23,619,983.21         | 65.32%      | 0        | \$0.00              | NA | 0        |
|              |  | TECHNOLOGY CREDIT UNION                      | 1          | \$488,792.57            | 1.35%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 26         | \$11,095,251.51         | 30.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$36,158,916.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                         |             |          |                     |    |          |
| 31412P7L9    |  | HSBC BANK USA, NATIONAL ASSOCIATION          | 2          | \$854,465.74            | 0.66%       | 0        | \$0.00              | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)              | 75         | \$32,699,725.87         | 25.28%      | 1        | \$387,736.80        | NA | 0        |
|              |  | KINECTA FEDERAL CREDIT UNION                 | 25         | \$10,983,166.06         | 8.49%       | 0        | \$0.00              | NA | 0        |
|              |  | ONE UNITED BANK                              | 2          | \$880,448.29            | 0.68%       | 0        | \$0.00              | NA | 0        |
|              |  | THE CALIFORNIA CREDIT UNION                  | 1          | \$526,904.12            | 0.41%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 188        | \$83,392,370.95         | 64.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>293</b> | <b>\$129,337,081.03</b> | <b>100%</b> | <b>1</b> | <b>\$387,736.80</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |                     |    |          |
| 31412QA25    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3          | \$854,769.43            | 1.85%       | 0        | \$0.00              | NA | 0        |
|              |  | BETHPAGE FEDERAL CREDIT UNION                | 8          | \$1,847,850.00          | 4%          | 0        | \$0.00              | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                      | 2          | \$998,209.51            | 2.16%       | 0        | \$0.00              | NA | 0        |
|              |  | COMMUNITY BANK, N.A.                         | 6          | \$821,588.93            | 1.78%       | 0        | \$0.00              | NA | 0        |
|              |  | EMIGRANT MORTGAGE COMPANY, INC.              | 3          | \$648,824.67            | 1.41%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST AMERICAN INTERNATIONAL BANK            | 11         | \$4,173,381.93          | 9.04%       | 0        | \$0.00              | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION      | 1          | \$234,730.45           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK, F.S.B.                                 | 1          | \$179,723.06           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 13         | \$3,204,645.14         | 6.94%       | 0        | \$0.00        | NA | 0        |
|              | IDEAL MORTGAGE BANKERS, LTD.                         | 4          | \$1,166,250.00         | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.                        | 2          | \$854,574.45           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1          | \$247,222.66           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                            | 12         | \$3,640,576.89         | 7.89%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MARKETS, LLC                                | 1          | \$289,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION                | 2          | \$869,376.10           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK                                      | 2          | \$419,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | PATHFINDER BANK                                      | 1          | \$127,200.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 1          | \$535,951.02           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 1          | \$137,848.95           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 49         | \$14,356,644.43        | 31.11%      | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE, INC.                               | 1          | \$199,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                      | 2          | \$403,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 17         | \$5,853,145.33         | 12.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 14         | \$4,084,397.78         | 8.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>158</b> | <b>\$46,146,910.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QA33    | Unavailable  | 11         | \$2,058,321.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,058,321.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QA41    | Unavailable  | 10         | \$1,682,479.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,682,479.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QA58    | ALLEGIANCE CREDIT UNION                              | 1          | \$54,500.00            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 1          | \$62,086.64            | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                                       | 2          | \$288,360.90           | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                                  | 1          | \$140,800.00           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | BETTER BANKS   | 1          | \$80,000.00            | 1.25%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |        |   |        |    |   |
|--|--|---|--------------|--------|---|--------|----|---|
|  | BOURNS EMPLOYEES<br>FEDERAL CREDIT UNION   | 1 | \$30,000.00  | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                | 1 | \$57,269.35  | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                       | 3 | \$306,930.21 | 4.78%  | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                               | 1 | \$414,242.02 | 6.46%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION     | 3 | \$279,688.37 | 4.36%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION            | 1 | \$126,700.00 | 1.97%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST,<br>N.A.              | 1 | \$154,000.00 | 2.4%   | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK      | 1 | \$110,000.00 | 1.71%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                           | 1 | \$95,663.09  | 1.49%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                | 9 | \$893,500.00 | 13.93% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS<br>BANK               | 1 | \$69,000.00  | 1.08%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF<br>COMMERCE          | 1 | \$326,000.00 | 5.08%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                       | 1 | \$75,000.00  | 1.17%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK         | 1 | \$18,252.09  | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION            | 1 | \$162,000.00 | 2.52%  | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING<br>COMPANY              | 1 | \$83,437.02  | 1.3%   | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                       | 2 | \$242,050.00 | 3.77%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 1 | \$280,000.00 | 4.36%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY           | 6 | \$711,964.02 | 11.1%  | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT<br>UNION            | 1 | \$137,000.00 | 2.14%  | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                  | 2 | \$169,625.00 | 2.64%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL<br>BANK                | 1 | \$55,000.00  | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY         | 1 | \$47,400.00  | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION           | 1 | \$100,000.00 | 1.56%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                 | 1 | \$60,000.00  | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                              | 1 | \$136,750.00 | 2.13%  | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION         | 1 | \$75,200.00  | 1.17%  | 0 | \$0.00 | NA | 0 |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ULSTER SAVINGS BANK                       | 1         | \$45,500.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                  | 1         | \$130,000.00          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5         | \$397,938.89          | 6.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b> | <b>\$6,415,857.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QA66    | AMERICAN BANK                             | 1         | \$87,236.93           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION          | 1         | \$193,000.00          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 14        | \$1,973,581.95        | 10.85%      | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION             | 14        | \$4,003,606.40        | 22.02%      | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION             | 2         | \$480,550.00          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE               | 1         | \$299,000.00          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                  | 3         | \$277,632.64          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK                              | 1         | \$176,575.00          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | CHEMICAL BANK                             | 1         | \$66,400.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | CITADEL FEDERAL CREDIT UNION              | 1         | \$147,000.00          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENSFIRST CREDIT UNION                | 2         | \$170,057.80          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.                      | 1         | \$106,500.00          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | COVANTAGE CREDIT UNION                    | 1         | \$148,000.00          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1         | \$47,250.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | DFCU FINANCIAL                            | 2         | \$181,500.00          | 1%          | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY            | 1         | \$214,300.00          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY             | 1         | \$70,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5         | \$1,037,888.17        | 5.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST         | 1         | \$47,254.52           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK                | 1         | \$74,817.53           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                          | 5         | \$882,308.06          | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | FORUM CREDIT UNION                        | 1         | \$81,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                               | 1         | \$500,000.00          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | HARBOR ONE CREDIT UNION                   | 15        | \$3,144,250.04        | 17.29%      | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS AND LOAN COMPANY             | 1         | \$101,250.00          | 0.56%       | 0        | \$0.00        | NA | 0        |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MONTICELLO BANKING COMPANY              | 1          | \$42,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                    | 1          | \$67,500.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT UNION               | 1          | \$137,500.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                    | 8          | \$1,867,874.19         | 10.27%      | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION    | 1          | \$224,500.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION    | 2          | \$192,300.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                  | 1          | \$88,200.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                   | 1          | \$340,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 1          | \$80,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION               | 2          | \$244,133.89           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 4          | \$388,009.59           | 2.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>101</b> | <b>\$18,183,476.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412QA74    | ALLEGIANCE CREDIT UNION                 | 1          | \$71,300.00            | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST       | 1          | \$55,000.00            | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK              | 1          | \$147,150.00           | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION     | 1          | \$187,208.63           | 6.55%       | 0        | \$0.00        | NA | 0        |
|              | MERCANTILE TRUST & SAVINGS BANK         | 1          | \$52,640.00            | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                  | 1          | \$78,000.00            | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                   | 1          | \$113,200.00           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$162,000.00           | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 16         | \$2,134,551.37         | 69.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,001,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412QA82    | ANCHORBANK FSB                          | 5          | \$870,838.84           | 81.24%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 1          | \$201,090.98           | 18.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,071,929.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412QA90    | ALLY BANK                               | 2          | \$815,038.29           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                     | 1          | \$400,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                 | 36         | \$8,335,776.63         | 2.56%       | 0        | \$0.00        | NA | 0        |

|              |                                     |              |                         |             |          |                     |    |          |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | BANK OF AMERICA, N.A.               | 1            | \$135,311.58            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.           | 6            | \$1,405,718.25          | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION         | 5            | \$1,934,701.78          | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA        | 6            | \$1,427,873.29          | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK                           | 85           | \$22,220,197.34         | 6.83%       | 0        | \$0.00              | NA | 0        |
|              | MOUNTAIN WEST FINANCIAL, INC.       | 2            | \$465,061.59            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | SEATTLE BANK                        | 13           | \$3,849,383.16          | 1.18%       | 0        | \$0.00              | NA | 0        |
|              | SHEA MORTGAGE, INC.                 | 2            | \$1,015,675.44          | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN      | 1            | \$189,819.33            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 1,062        | \$283,057,003.17        | 87.05%      | 1        | \$264,105.93        | NA | 0        |
| <b>Total</b> |                                     | <b>1,222</b> | <b>\$325,251,559.85</b> | <b>100%</b> | <b>1</b> | <b>\$264,105.93</b> |    | <b>0</b> |
|              |                                     |              |                         |             |          |                     |    |          |
| 31412QAB5    | AEA FEDERAL CREDIT UNION            | 1            | \$89,735.76             | 0.69%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK & TRUST CO.             | 6            | \$607,650.00            | 4.69%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK                       | 1            | \$97,643.88             | 0.75%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                      | 15           | \$1,454,100.00          | 11.23%      | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                 | 12           | \$1,165,605.26          | 9%          | 0        | \$0.00              | NA | 0        |
|              | BANK FIRST NATIONAL                 | 2            | \$193,483.93            | 1.49%       | 0        | \$0.00              | NA | 0        |
|              | BANK MUTUAL                         | 4            | \$387,000.00            | 2.99%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF STANLY                      | 1            | \$94,000.00             | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | BAXTER CREDIT UNION                 | 1            | \$94,650.00             | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY            | 3            | \$296,000.00            | 2.29%       | 0        | \$0.00              | NA | 0        |
|              | CHEMICAL BANK                       | 1            | \$95,000.00             | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | CMG MORTGAGE, INC                   | 1            | \$94,500.00             | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | COMMUNITY BANK, N.A.                | 1            | \$100,000.00            | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | COMMUNITYONE BANK, N.A.             | 1            | \$109,000.00            | 0.84%       | 0        | \$0.00              | NA | 0        |
|              | CONSUMERS COOPERATIVE CREDIT UNION  | 1            | \$108,000.00            | 0.83%       | 0        | \$0.00              | NA | 0        |
|              | CUMBERLAND SECURITY BANK            | 1            | \$100,000.00            | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION | 4            | \$410,277.32            | 3.17%       | 0        | \$0.00              | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY      | 4            | \$399,900.00            | 3.09%       | 0        | \$0.00              | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY       | 1            | \$101,000.00            | 0.78%       | 0        | \$0.00              | NA | 0        |
|              | EVANS BANK, NATIONAL ASSOCIATION    | 1            | \$93,100.00             | 0.72%       | 0        | \$0.00              | NA | 0        |
|              |                                     | 4            | \$392,087.27            | 3.03%       | 0        | \$0.00              | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC |   |              |       |   |        |    |   |
|  | FIRST COMMUNITY CREDIT UNION              | 1 | \$89,100.00  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 1 | \$106,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 3 | \$295,100.00 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 4 | \$379,935.19 | 2.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 1 | \$89,891.86  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 2 | \$174,436.93 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                   | 3 | \$269,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 2 | \$205,550.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                          | 1 | \$86,500.00  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                        | 1 | \$108,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 1 | \$100,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                     | 2 | \$197,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                 | 4 | \$356,744.94 | 2.76% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                | 1 | \$108,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                          | 1 | \$95,637.58  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK           | 1 | \$88,238.99  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                    | 1 | \$87,400.00  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                      | 2 | \$179,700.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$87,400.00  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$97,500.00  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 2 | \$180,772.27 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$89,400.00  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$94,900.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 1 | \$95,000.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 1 | \$92,000.00  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 4 | \$391,844.53 | 3.03% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                | 1 | \$89,000.00  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                     | 1 | \$95,000.00  | 0.73% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STERLING SAVINGS BANK  | 2          | \$208,500.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1          | \$95,000.00            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$88,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION  | 2          | \$179,525.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK   | 2          | \$198,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 1          | \$95,700.00            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                                       | 2          | \$190,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 11         | \$1,081,498.98         | 8.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>134</b> | <b>\$12,948,509.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QAC3    | ADDISON AVENUE FEDERAL CREDIT UNION                                | 1          | \$112,661.30           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                                      | 1          | \$113,250.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.  | 3          | \$340,100.00           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB   | 10         | \$1,152,600.00         | 10.95%      | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA  | 7          | \$805,221.57           | 7.65%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL  | 1          | \$118,400.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL  | 5          | \$579,400.00           | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY   | 2          | \$234,200.00           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION  | 2          | \$248,000.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK   | 1          | \$112,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY   | 2          | \$225,200.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION  | 1          | \$114,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                                  | 4          | \$454,199.00           | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC                                    | 1          | \$110,700.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMER LOAN SERVICES, LLC  | 1          | \$115,375.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 5          | \$595,607.70           | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                                      | 2          | \$229,500.00           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | EMPOWER FEDERAL CREDIT UNION                                       | 1          | \$113,525.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK                                 | 1          | \$120,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST FEDERAL BANK OF THE MIDWEST        | 1         | \$111,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK               | 1         | \$123,847.53           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION         | 1         | \$115,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                         | 2         | \$224,623.46           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | FORUM CREDIT UNION                       | 1         | \$115,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | GREYLOCK FEDERAL CREDIT UNION            | 1         | \$122,156.46           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | HARBOR ONE CREDIT UNION                  | 2         | \$222,000.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS AND LOAN COMPANY            | 1         | \$110,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                    | 1         | \$121,200.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK FOR SAVINGS                 | 1         | \$115,400.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | LIBERTY SAVINGS BANK, FSB                | 3         | \$345,593.23           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | NUMERICA CREDIT UNION                    | 1         | \$112,658.08           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT UNION                | 1         | \$119,849.02           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION     | 2         | \$230,810.00           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION            | 1         | \$108,663.15           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION            | 2         | \$220,000.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1         | \$115,200.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                      | 6         | \$700,000.00           | 6.65%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION            | 3         | \$349,100.00           | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION          | 1         | \$119,002.26           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                      | 1         | \$124,850.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                | 1         | \$110,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 5         | \$594,404.39           | 5.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>91</b> | <b>\$10,524,297.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QAP4    | ALABAMA ONE CREDIT UNION                 | 1         | \$140,002.64           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                  | 2         | \$259,500.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                            | 2         | \$265,764.71           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                           | 17        | \$2,307,684.18         | 12.4%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                      | 21        | \$2,872,298.52         | 15.43%      | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANK MUTUAL                                  | 5 | \$686,576.90 | 3.69% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 3 | \$409,550.00 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 1 | \$128,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 1 | \$142,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 1 | \$137,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 1 | \$132,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION             | 3 | \$383,950.00 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                  | 2 | \$276,500.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                | 1 | \$131,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK              | 1 | \$149,940.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE         | 1 | \$138,567.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.      | 2 | \$260,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                 | 1 | \$136,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION       | 4 | \$550,862.89 | 2.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 1 | \$149,416.05 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION              | 1 | \$138,832.99 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST         | 1 | \$129,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                        | 1 | \$125,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION          | 2 | \$268,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.            | 2 | \$275,200.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 4 | \$564,723.60 | 3.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION             | 1 | \$136,835.38 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                           | 1 | \$147,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                        | 1 | \$134,925.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT<br>UNION                   | 4 | \$554,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN<br>COMPANY             | 1 | \$143,920.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 2 | \$262,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK,<br>FSB                 | 2 | \$272,008.94 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK           | 1 | \$125,947.69 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                        | 1 | \$126,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                        | 1 | \$130,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |

|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NORTHERN OHIO INVESTMENT COMPANY      | 1          | \$142,275.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT UNION             | 2          | \$272,261.20           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1          | \$132,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION  | 1          | \$125,684.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3          | \$400,500.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                  | 2          | \$269,500.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION         | 1          | \$134,750.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                 | 1          | \$137,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                 | 1          | \$143,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                   | 5          | \$678,995.00           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION         | 2          | \$274,853.76           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION             | 2          | \$262,034.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | THINK MUTUAL BANK                     | 3          | \$407,000.00           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY               | 1          | \$132,500.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY              | 1          | \$138,200.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST    | 1          | \$131,200.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION             | 2          | \$270,850.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 10         | \$1,369,465.14         | 7.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>137</b> | <b>\$18,615,124.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |            |                        |             |          |               |    |          |
| 31412QAQ2    | AEA FEDERAL CREDIT UNION              | 1          | \$56,928.29            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.               | 8          | \$570,650.00           | 6.97%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                | 1          | \$43,500.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION         | 1          | \$73,500.00            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                        | 8          | \$557,919.09           | 6.81%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 11         | \$798,598.69           | 9.75%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                           | 4          | \$281,215.89           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                        | 1          | \$84,000.00            | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                   | 1          | \$46,450.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                   | 3          | \$231,320.36           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE COUNTY SAVINGS BANK         | 1          | \$65,000.00            | 0.79%       | 0        | \$0.00        | NA | 0        |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | BETHPAGE FEDERAL CREDIT UNION        | 1 | \$75,000.00  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 1 | \$62,000.00  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 1 | \$45,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC          | 1 | \$58,500.00  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 1 | \$80,400.00  | 0.98% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION               | 1 | \$73,411.69  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 6 | \$393,255.01 | 4.8%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 3 | \$218,100.00 | 2.66% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK           | 1 | \$71,164.38  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA               | 1 | \$82,536.00  | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST    | 1 | \$65,000.00  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION     | 1 | \$77,000.00  | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 1 | \$83,600.00  | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                     | 6 | \$376,090.96 | 4.59% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                   | 1 | \$80,500.00  | 0.98% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 1 | \$83,007.36  | 1.01% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION              | 1 | \$63,000.00  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 1 | \$75,600.00  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 1 | \$80,600.00  | 0.98% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 9 | \$585,344.93 | 7.15% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 1 | \$79,250.00  | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$69,913.93  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 2 | \$109,943.97 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 2 | \$113,558.55 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 3 | \$224,219.66 | 2.74% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$83,745.00  | 1.02% | 0 | \$0.00 | NA | 0 |
|  |                                      | 2 | \$162,345.49 | 1.98% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | REDSTONE FEDERAL CREDIT UNION           |            |                        |             |          |               |    |          |
|              | SOMERSET TRUST COMPANY                  | 1          | \$65,600.00            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION           | 3          | \$226,500.00           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | STATE CENTRAL CREDIT UNION              | 1          | \$50,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                     | 3          | \$199,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 6          | \$369,902.85           | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF DENNISON     | 1          | \$67,450.00            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION               | 1          | \$82,000.00            | 1%          | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6          | \$424,524.51           | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION            | 1          | \$64,600.00            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 4          | \$259,654.47           | 3.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>119</b> | <b>\$8,190,401.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QAR0    | ABACUS FEDERAL SAVINGS BANK             | 1          | \$216,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE            | 2          | \$310,000.00           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION           | 24         | \$6,600,825.89         | 59.78%      | 0        | \$0.00        | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION             | 3          | \$533,150.00           | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.                    | 2          | \$339,920.00           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | EVANS BANK, NATIONAL ASSOCIATION        | 1          | \$268,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK       | 3          | \$863,835.64           | 7.82%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 3          | \$412,531.39           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | IDEAL MORTGAGE BANKERS, LTD.            | 1          | \$180,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | MERRILL LYNCH BANK & TRUST CO., FSB     | 1          | \$651,000.00           | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.               | 1          | \$142,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION           | 1          | \$274,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2          | \$250,848.03           | 2.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b>  | <b>\$11,042,110.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412QAS8    | AMARILLO NATIONAL BANK               | 3         | \$600,814.22          | 25.67%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA        | 1         | \$252,880.00          | 10.81%      | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY        | 1         | \$417,000.00          | 17.82%      | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL CORPORATION     | 1         | \$180,000.00          | 7.69%       | 0        | \$0.00        | NA | 0        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2         | \$307,700.00          | 13.15%      | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                           | 1         | \$165,500.00          | 7.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1         | \$416,498.95          | 17.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$2,340,393.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QAT6    | ALPINE BANK & TRUST CO.              | 1         | \$84,904.75           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION        | 1         | \$108,000.00          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE    | 1         | \$100,000.00          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | DHCU COMMUNITY CREDIT UNION          | 1         | \$91,700.00           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY        | 1         | \$104,000.00          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.       | 1         | \$92,000.00           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY               | 2         | \$176,595.00          | 6.01%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK FOR SAVINGS             | 1         | \$101,000.00          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK MORTGAGE SERVICES        | 1         | \$100,000.00          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | MARSHFIELD SAVINGS BANK              | 1         | \$85,000.00           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | MONTICELLO BANKING COMPANY           | 1         | \$107,000.00          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1         | \$90,000.00           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | RIVERHILLS BANK                      | 1         | \$106,800.00          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | SOLARITY CREDIT UNION                | 1         | \$95,000.00           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION             | 5         | \$496,134.72          | 16.88%      | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION            | 1         | \$100,000.00          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY               | 1         | \$109,826.00          | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE                      | 1         | \$97,600.00           | 3.32%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COMPANY                                 |           |                       |             |          |               |    |          |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2         | \$202,500.00          | 6.89%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 1         | \$95,000.00           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1         | \$104,774.97          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3         | \$290,806.63          | 9.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$2,938,642.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QAU3    | AF BANK                                 | 1         | \$121,500.00          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 1         | \$119,831.75          | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | CU COMMUNITY, LLC                       | 1         | \$115,200.00          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST       | 1         | \$112,000.00          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION        | 1         | \$112,500.00          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                        | 1         | \$119,742.90          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                  | 2         | \$239,250.00          | 7.86%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND CREDIT UNION                  | 1         | \$122,550.00          | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | IDEAL MORTGAGE BANKERS, LTD.            | 1         | \$122,550.00          | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | LANGLEY FEDERAL CREDIT UNION            | 1         | \$115,000.00          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL CORPORATION        | 2         | \$227,800.00          | 7.48%       | 0        | \$0.00        | NA | 0        |
|              | MID MINNESOTA FEDERAL CREDIT UNION      | 1         | \$116,500.00          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST BANK OF WESTERN ILLINOIS        | 1         | \$113,000.00          | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK                  | 1         | \$116,300.00          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | SOLARITY CREDIT UNION                   | 1         | \$121,000.00          | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                | 4         | \$458,817.40          | 15.07%      | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                   | 1         | \$120,000.00          | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION               | 1         | \$117,864.65          | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3         | \$353,093.48          | 11.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,044,500.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QAV1    | ALABAMA ONE CREDIT UNION                | 1         | \$148,000.00          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                 | 2         | \$263,153.33          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$135,854.61          | 2.85%       | 0        | \$0.00        | NA | 0        |

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMARILLO NATIONAL BANK                |           |                       |             |          |               |    |          |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1         | \$144,500.00          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY        | 1         | \$132,000.00          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST, N.A.            | 1         | \$146,000.00          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY     | 1         | \$134,900.00          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                 | 1         | \$139,706.96          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION              | 1         | \$130,000.00          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                | 4         | \$546,600.00          | 11.46%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                       | 1         | \$138,600.00          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)       | 1         | \$134,044.92          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY           | 1         | \$146,500.00          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | LOS ALAMOS NATIONAL BANK              | 1         | \$148,160.00          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | MACHIAS SAVINGS BANK                  | 1         | \$137,000.00          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK MORTGAGE SERVICES         | 1         | \$131,200.00          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS MORTGAGE COMPANY INC.         | 1         | \$130,000.00          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK                       | 1         | \$132,000.00          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT UNION             | 1         | \$126,258.37          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1         | \$130,000.00          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION              | 3         | \$426,615.41          | 8.95%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                 | 2         | \$270,400.00          | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | TEAM ONE CREDIT UNION                 | 1         | \$125,200.00          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION             | 2         | \$280,000.00          | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 3         | \$392,623.41          | 8.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>35</b> | <b>\$4,769,317.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |
| 31412QAW9    | AMERICAN BANK                         | 1         | \$168,000.00          | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEWATER CREDIT UNION              | 2         | \$320,824.32          | 10.47%      | 0        | \$0.00        | NA | 0        |
|              | CITIZENSFIRST CREDIT UNION            | 1         | \$154,386.81          | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | CUMANET, LLC                          | 1         | \$152,000.00          | 4.96%       | 0        | \$0.00        | NA | 0        |

|              |                                       |           |                        |             |          |               |    |          |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | DIME BANK                             | 1         | \$160,000.00           | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS & MERCHANTS BANK              | 1         | \$166,236.23           | 5.42%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK            | 1         | \$171,600.00           | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                 | 1         | \$173,069.12           | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                | 1         | \$169,875.00           | 5.54%       | 0        | \$0.00        | NA | 0        |
|              | HARBOR ONE CREDIT UNION               | 1         | \$166,000.00           | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION     | 1         | \$168,000.00           | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION              | 1         | \$164,429.72           | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                 | 1         | \$150,000.00           | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | TELCOM CREDIT UNION                   | 1         | \$150,400.00           | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION             | 2         | \$310,000.00           | 10.11%      | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANK OF QUINCY         | 1         | \$152,000.00           | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 1         | \$168,800.00           | 5.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>19</b> | <b>\$3,065,621.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                        |             |          |               |    |          |
| 31412QAX7    | HSBC BANK USA, NATIONAL ASSOCIATION   | 4         | \$785,820.27           | 7.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 47        | \$9,375,002.96         | 92.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>51</b> | <b>\$10,160,823.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                        |             |          |               |    |          |
| 31412QAY5    | ADVANCIAL FEDERAL CREDIT UNION        | 1         | \$59,000.00            | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.               | 2         | \$156,722.96           | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK                          | 1         | \$64,000.00            | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL SAVINGS BANK                  | 1         | \$55,920.00            | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | CHEMICAL BANK                         | 1         | \$71,000.00            | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | CLINTON NATIONAL BANK                 | 2         | \$121,300.00           | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK                         | 1         | \$70,000.00            | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY        | 1         | \$48,000.00            | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY         | 2         | \$127,995.39           | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST, N.A.            | 1         | \$54,172.00            | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.        | 1         | \$36,275.00            | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY | 1         | \$65,000.00            | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                      | 3         | \$184,501.37           | 6.51%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GUILD MORTGAGE COMPANY                   | 2         | \$132,000.00          | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION        | 1         | \$73,200.00           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | LEA COUNTY STATE BANK                    | 1         | \$76,000.00           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK MORTGAGE SERVICES            | 1         | \$75,000.00           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC           | 1         | \$65,000.00           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK                   | 1         | \$49,943.97           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC      | 1         | \$56,250.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK                 | 1         | \$69,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | SOLARITY CREDIT UNION                    | 1         | \$68,100.00           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                 | 5         | \$373,430.05          | 13.17%      | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                    | 1         | \$80,000.00           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1         | \$55,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                | 1         | \$70,000.00           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | TWINSTAR CREDIT UNION                    | 1         | \$81,408.67           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1         | \$60,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 5         | \$337,082.83          | 11.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$2,835,302.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412QAZ2    | FIDELITY DEPOSIT AND DISCOUNT BANK       | 1         | \$186,500.00          | 11.07%      | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                    | 1         | \$200,790.00          | 11.92%      | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT UNION                | 1         | \$195,480.71          | 11.61%      | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 1         | \$218,020.58          | 12.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 3         | \$883,636.03          | 52.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,684,427.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412QB24    | ALPINE BANK & TRUST CO.                  | 1         | \$89,511.23           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                   | 2         | \$583,400.00          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL          | 2         | \$264,650.00          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                           | 5         | \$667,232.68          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                      | 3         | \$359,954.28          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$233,142.68          | 0.94%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ATLANTIC PACIFIC<br>MORTGAGE CORPORATION                           |   |                |       |   |        |    |   |
|  | BANK OF LENOX  | 1 | \$183,325.87   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB  | 3 | \$770,901.62   | 3.1%  | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS   | 1 | \$94,800.00    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                                   | 3 | \$658,153.83   | 2.65% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK   | 1 | \$95,000.00    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT<br>UNION                                    | 3 | \$527,700.00   | 2.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 1 | \$125,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK                                     | 1 | \$147,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK  | 1 | \$106,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE                               | 1 | \$273,923.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK   | 1 | \$194,285.55   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC  | 1 | \$141,453.53   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | COLLINSVILLE SAVINGS<br>SOCIETY                                    | 1 | \$193,600.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.                                 | 2 | \$742,734.07   | 2.99% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                                    | 1 | \$99,737.08    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST,<br>N.A.                                      | 1 | \$97,142.78    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                                 | 1 | \$297,819.83   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT<br>UNION                                     | 1 | \$136,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK                               | 5 | \$1,199,000.00 | 4.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                       | 1 | \$103,630.82   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 1 | \$312,000.00   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT<br>UNION                                    | 3 | \$316,558.96   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK  | 1 | \$140,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$130,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                  | 1 | \$159,027.43   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 1 | \$139,497.75   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL<br>CREDIT UNION                                 | 5 | \$487,758.58   | 1.96% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1 | \$108,405.54   | 0.44% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | GMFS, LLC                               | 1  | \$168,500.00   | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK<br>SSB               | 2  | \$307,708.38   | 1.24%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                   | 1  | \$110,850.00   | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                   | 1  | \$200,000.00   | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER<br>INC.           | 1  | \$144,000.00   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                         | 1  | \$111,593.95   | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                         | 1  | \$113,586.69   | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA,<br>NATIONAL ASSOCIATION  | 2  | \$316,261.44   | 1.27%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)      | 11 | \$2,759,272.48 | 11.11% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF<br>COMMERCE       | 1  | \$119,200.00   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT<br>UNION             | 2  | \$270,318.85   | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                     | 2  | \$282,000.00   | 1.14%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE<br>SERVICES        | 1  | \$93,406.52    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS<br>BANK              | 1  | \$105,120.00   | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.        | 1  | \$225,000.00   | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK &<br>TRUST CO., FSB  | 2  | \$878,156.97   | 3.54%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.            | 1  | \$270,000.00   | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSHERITAGE<br>FEDERAL CREDIT UNION | 1  | \$126,459.98   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK       | 1  | \$239,120.69   | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON<br>FINANCIAL             | 1  | \$135,000.00   | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                    | 1  | \$533,850.00   | 2.15%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE<br>CORPORATION         | 1  | \$120,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION       | 1  | \$180,000.00   | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                    | 1  | \$241,500.00   | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY  | 1  | \$207,465.20   | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                   | 2  | \$231,782.86   | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT<br>UNION           | 1  | \$116,684.32   | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT<br>UNION             | 1  | \$85,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SOMERSET TRUST COMPANY                               | 1          | \$97,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN TRUST MORTGAGE LLC                          | 1          | \$193,179.47           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                             | 1          | \$179,910.72           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                | 1          | \$88,875.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 1          | \$190,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | TELCOM CREDIT UNION                                  | 1          | \$152,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                     | 2          | \$213,888.91           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | TLC COMMUNITY CREDIT UNION                           | 1          | \$98,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANK OF QUINCY                        | 1          | \$97,640.95            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 2          | \$324,750.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$110,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 1          | \$128,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                   | 1          | \$114,800.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 27         | \$3,975,895.26         | 16.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>145</b> | <b>\$24,834,625.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412QB32    | ARVEST MORTGAGE COMPANY                              | 1          | \$140,000.00           | 7.45%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                       | 1          | \$104,616.91           | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 10         | \$1,634,971.46         | 86.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,879,588.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412QB40    | ASSOCIATED BANK, NA                                  | 1          | \$182,828.44           | 9.55%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 1          | \$127,243.34           | 6.65%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 4          | \$739,149.86           | 38.62%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                 | 1          | \$86,246.00            | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                     | 1          | \$152,969.05           | 7.99%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$359,758.67           | 18.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$265,772.72           | 13.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,913,968.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412QB57    |  | BANK OF AMERICA NA                      | 1         | \$510,029.12           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION | 1         | \$624,782.53           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT UNION                     | 1         | \$729,750.00           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              |  | BAY FEDERAL CREDIT<br>UNION             | 2         | \$1,126,313.11         | 4.47%       | 0        | \$0.00        | NA | 0        |
|              |  | BETHPAGE FEDERAL<br>CREDIT UNION        | 1         | \$524,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE,<br>LLC              | 8         | \$4,372,075.46         | 17.34%      | 0        | \$0.00        | NA | 0        |
|              |  | CTX MORTGAGE<br>COMPANY, LLC            | 1         | \$563,092.15           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE, LLC                      | 4         | \$2,304,700.46         | 9.14%       | 0        | \$0.00        | NA | 0        |
|              |  | GUILD MORTGAGE<br>COMPANY               | 1         | \$508,416.84           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK                         | 1         | \$567,500.00           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              |  | IDEAL MORTGAGE<br>BANKERS, LTD.         | 1         | \$505,000.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              |  | INVESTORS SAVINGS BANK                  | 1         | \$530,704.68           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              |  | LAND /HOME FINANCIAL<br>SERVICES, INC.  | 1         | \$700,713.94           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              |  | LOCKHEED FEDERAL<br>CREDIT UNION        | 1         | \$556,901.23           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              |  | MERRILL LYNCH BANK &<br>TRUST CO., FSB  | 6         | \$4,263,327.82         | 16.91%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MANAGEMENT<br>CONSULTANTS INC  | 1         | \$478,896.43           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              |  | NORTHWEST FEDERAL<br>CREDIT UNION       | 1         | \$616,382.75           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              |  | PARTNERS FEDERAL<br>CREDIT UNION        | 1         | \$577,564.85           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION             | 1         | \$513,301.13           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              |  | SAN FRANCISCO FIRE<br>CREDIT UNION      | 1         | \$602,324.31           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              |  | STEARNS LENDING, INC.                   | 1         | \$700,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 6         | \$3,341,981.29         | 13.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$25,217,758.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QB65    |  | AMTRUST BANK                            | 1         | \$683,200.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE,<br>LLC              | 6         | \$3,233,114.35         | 1.96%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                      | 4         | \$2,207,769.81         | 1.34%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE BANK, FSB                   | 15        | \$7,785,810.53         | 4.73%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC BANK                               | 1         | \$516,464.53           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY BANK                      | 6         | \$3,267,448.66         | 1.98%       | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.                  | 3         | \$1,633,130.83         | 0.99%       | 0        | \$0.00        | NA | 0        |

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|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SEATTLE BANK                                 | 1          | \$717,624.91            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                          | 4          | \$2,349,109.92          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                       | 4          | \$2,035,397.66          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                       | 88         | \$46,854,352.71         | 28.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 176        | \$93,452,680.20         | 56.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>309</b> | <b>\$164,736,104.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31412QB73    | BANK OF AMERICA NA                           | 12         | \$6,542,980.21          | 13.4%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                      | 6          | \$3,219,966.63          | 6.59%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                           | 3          | \$1,536,727.42          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)              | 1          | \$602,626.76            | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                             | 1          | \$566,539.86            | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 1          | \$527,585.65            | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                               | 1          | \$556,038.62            | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                       | 1          | \$492,006.18            | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 64         | \$34,785,435.07         | 71.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>90</b>  | <b>\$48,829,906.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31412QB81    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$315,762.46            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 4          | \$751,211.68            | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 2          | \$326,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 6          | \$406,431.71            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 43         | \$7,153,290.83          | 9.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$177,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 2          | \$334,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 4          | \$665,053.28            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 1          | \$352,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 37         | \$9,631,042.31          | 12.92%      | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                          | 2          | \$157,927.53            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                | 2          | \$492,895.89            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL ONE FEDERAL CREDIT UNION             | 2          | \$304,553.98            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL SAVINGS BANK                         | 1          | \$56,304.25             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | CITADEL FEDERAL CREDIT UNION                 | 5          | \$676,242.84            | 0.91%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                      | 5  | \$998,070.34   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 1  | \$75,019.70    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION  | 1  | \$155,372.54   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 1  | \$87,406.31    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE   | 1  | \$93,715.96    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK  | 1  | \$208,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK   | 2  | \$236,913.38   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1  | \$325,687.44   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 1  | \$34,717.96    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 1  | \$99,597.78    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 3  | \$425,476.36   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL  | 1  | \$118,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE              | 3  | \$592,368.24   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                                   | 1  | \$164,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 2  | \$487,636.72   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$244,678.22   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 4  | \$352,203.50   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 25 | \$5,669,564.49 | 7.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 4  | \$290,217.55   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 4  | \$578,947.29   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$183,820.50   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 1  | \$49,798.89    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 10 | \$2,057,093.04 | 2.76% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 5  | \$501,535.21   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1  | \$218,110.08   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 18 | \$2,529,895.23 | 3.39% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION                                    | 4  | \$548,015.30   | 0.74% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HARBOR ONE CREDIT UNION                 | 3  | \$592,582.19   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                    | 2  | \$237,040.86   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                      | 1  | \$32,284.85    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                         | 5  | \$817,635.53   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE             | 1  | \$18,200.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)         | 39 | \$3,139,031.81 | 4.21% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                | 2  | \$317,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 6  | \$1,472,507.91 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 6  | \$1,249,640.86 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB     | 3  | \$889,200.49   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1  | \$224,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 5  | \$880,940.68   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION          | 1  | \$283,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                     | 1  | \$179,276.01   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                   | 1  | \$146,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1  | \$104,577.67   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                | 1  | \$199,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                   | 1  | \$147,006.33   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                | 1  | \$171,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                 | 3  | \$376,070.81   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION               | 1  | \$58,850.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION         | 4  | \$793,619.06   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                    | 2  | \$572,644.11   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                | 6  | \$1,102,138.48 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION          | 1  | \$247,717.41   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                | 1  | \$147,001.51   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 1  | \$89,512.02    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF                         | 5  | \$777,974.34   | 1.04% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | DANBURY  |            |                        |             |          |               |    |          |
|              | SOMERSET TRUST COMPANY   | 1          | \$114,219.01           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1          | \$119,300.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 40         | \$6,090,377.78         | 8.17%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK   | 1          | \$89,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF NEW PRAGUE   | 1          | \$150,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$151,967.78           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 4          | \$460,511.92           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                    | 1          | \$68,722.47            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION  | 1          | \$85,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 3          | \$298,096.15           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY   | 5          | \$748,698.53           | 1%          | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.  | 3          | \$452,352.43           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 3          | \$554,093.41           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 3          | \$291,084.48           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY   | 3          | \$526,329.51           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 56         | \$9,742,274.37         | 13.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>453</b> | <b>\$74,544,809.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QB99    | ARVEST MORTGAGE COMPANY  | 3          | \$333,132.95           | 15.7%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 3          | \$457,780.79           | 21.58%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.   | 2          | \$130,323.39           | 6.14%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB   | 4          | \$474,939.26           | 22.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 7          | \$725,206.36           | 34.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,121,382.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QBA6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 1          | \$206,745.48           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL   | 1          | \$170,784.86           | 0.03%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |      |
|--|--|-----|-----------------|-------|---|--------|------|
|  | SAVINGS BANK                                       |     |                 |       |   |        |      |
|  | ABBEVILLE BUILDING AND<br>LOAN, SSB                | 3   | \$979,742.45    | 0.19% | 0 | \$0.00 | NA 0 |
|  | ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION | 3   | \$674,481.52    | 0.13% | 0 | \$0.00 | NA 0 |
|  | ADDISON AVENUE<br>FEDERAL CREDIT UNION             | 15  | \$3,997,863.13  | 0.79% | 0 | \$0.00 | NA 0 |
|  | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1   | \$625,000.00    | 0.12% | 0 | \$0.00 | NA 0 |
|  | ADVANTAGE BANK                                     | 2   | \$322,795.73    | 0.06% | 0 | \$0.00 | NA 0 |
|  | AEA FEDERAL CREDIT<br>UNION                        | 1   | \$410,000.00    | 0.08% | 0 | \$0.00 | NA 0 |
|  | AEROSPACE FEDERAL<br>CREDIT UNION                  | 1   | \$345,000.00    | 0.07% | 0 | \$0.00 | NA 0 |
|  | ALASKA USA FEDERAL<br>CREDIT UNION                 | 5   | \$867,004.68    | 0.17% | 0 | \$0.00 | NA 0 |
|  | ALPINE BANK & TRUST CO.                            | 8   | \$1,599,007.20  | 0.32% | 0 | \$0.00 | NA 0 |
|  | ALTRA FEDERAL CREDIT<br>UNION                      | 2   | \$435,350.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION              | 24  | \$5,035,781.35  | 1%    | 0 | \$0.00 | NA 0 |
|  | AMERICAN BANK                                      | 3   | \$780,120.42    | 0.15% | 0 | \$0.00 | NA 0 |
|  | AMERICAN BANK & TRUST<br>CO., INC.                 | 1   | \$172,292.73    | 0.03% | 0 | \$0.00 | NA 0 |
|  | AMERICAN BANK CENTER                               | 1   | \$211,633.40    | 0.04% | 0 | \$0.00 | NA 0 |
|  | AMERICAN BANK OF ST.<br>PAUL                       | 1   | \$379,322.16    | 0.08% | 0 | \$0.00 | NA 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 2   | \$605,545.69    | 0.12% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SAVINGS BANK,<br>F.S.B.                   | 1   | \$293,638.51    | 0.06% | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                | 3   | \$737,592.44    | 0.15% | 0 | \$0.00 | NA 0 |
|  | ANCHORBANK FSB                                     | 66  | \$14,656,950.60 | 2.91% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED BANK, NA                                | 109 | \$24,855,727.91 | 4.93% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED CREDIT<br>UNION                         | 1   | \$416,487.26    | 0.08% | 0 | \$0.00 | NA 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2   | \$735,519.24    | 0.15% | 0 | \$0.00 | NA 0 |
|  | AUBURNBANK   | 2   | \$448,211.10    | 0.09% | 0 | \$0.00 | NA 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 1   | \$151,521.90    | 0.03% | 0 | \$0.00 | NA 0 |
|  | BANCORPSOUTH BANK                                  | 21  | \$4,786,897.08  | 0.95% | 0 | \$0.00 | NA 0 |
|  | BANK FIRST NATIONAL                                | 4   | \$843,746.36    | 0.17% | 0 | \$0.00 | NA 0 |
|  | BANK MUTUAL  | 33  | \$7,168,556.81  | 1.42% | 0 | \$0.00 | NA 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | BANK OF ABBEVILLE AND TRUST CO.        | 1  | \$289,044.16    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                      | 1  | \$209,735.79    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                         | 1  | \$259,850.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                   | 2  | \$544,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                     | 1  | \$329,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 7  | \$2,005,070.37  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                            | 3  | \$963,329.45    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                               | 1  | \$156,806.95    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                    | 7  | \$1,961,691.88  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION               | 3  | \$884,630.37    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                    | 7  | \$1,417,258.42  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 7  | \$2,000,668.33  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                   | 6  | \$1,115,314.07  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 71 | \$18,599,681.07 | 3.69% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE            | 7  | \$1,851,788.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                 | 3  | \$1,284,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                        | 6  | \$1,816,439.51  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                  | 1  | \$182,969.51    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2  | \$393,110.63    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 32 | \$6,632,856.20  | 1.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 1  | \$154,813.76    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS             | 4  | \$1,587,100.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION           | 1  | \$176,787.33    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                           | 4  | \$774,913.52    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK            | 6  | \$1,605,104.07  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                          | 3  | \$634,441.48    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION            | 1  | \$165,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION           | 2  | \$337,579.61    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION     | 5  | \$998,352.72    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC           | 8  | \$1,796,580.80  | 0.36% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST NATIONAL BANK                         | 3  | \$889,737.68   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE           | 2  | \$597,355.80   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                    | 23 | \$4,914,053.87 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                                | 1  | \$205,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                                 | 3  | \$859,379.23   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                         | 25 | \$5,896,050.21 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                      | 1  | \$176,787.33   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION                       | 2  | \$340,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                | 2  | \$445,065.30   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                           | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                               | 2  | \$637,604.41   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA              | 3  | \$615,151.58   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                      | 5  | \$1,251,462.67 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                                 | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                              | 2  | \$547,591.34   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                                  | 2  | \$481,366.87   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                          | 1  | \$214,242.27   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                   | 2  | \$366,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE COMMUNITY FINANCIAL FEDERAL CREDIT UNION | 1  | \$271,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 2  | \$552,585.63   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                               | 1  | \$298,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.              | 1  | \$351,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                 | 10 | \$2,047,178.68 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                                     | 2  | \$355,140.50   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                                    | 4  | \$814,955.52   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                                | 1  | \$251,439.89   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                                    | 1  | \$213,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC   | 2  | \$422,479.89   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                                  | 1  | \$272,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DANVERSBANK  | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                                  | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                         | 3  | \$744,609.25   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                      | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 15 | \$3,342,027.91 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 1  | \$176,787.32   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 4  | \$804,345.85   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 28 | \$6,784,634.56 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 6  | \$1,102,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                    | 2  | \$458,401.17   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 1  | \$199,765.20   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 8  | \$1,853,841.46 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                 | 1  | \$179,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 6  | \$1,650,020.46 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                                     | 1  | \$219,723.21   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$240,703.67   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 4  | \$839,990.34   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 4  | \$1,299,393.16 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 5  | \$1,363,302.88 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 9  | \$2,290,284.94 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 5  | \$1,317,867.72 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 8  | \$1,636,683.94 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 4  | \$891,598.53   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9  | \$2,379,634.38 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN    | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 5  | \$1,373,210.08 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1   | \$215,900.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION     | 1   | \$162,509.50    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                            | 6   | \$1,884,744.34  | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION           | 5   | \$1,189,777.44  | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                          | 24  | \$6,059,614.62  | 1.2%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION               | 17  | \$3,706,610.44  | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 13  | \$3,124,925.05  | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                     | 1   | \$223,724.57    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                            | 1   | \$150,368.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                     | 3   | \$537,926.95    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY          | 1   | \$188,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                | 1   | \$204,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE            | 1   | \$179,783.72    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                | 1   | \$167,450.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                    | 1   | \$151,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                               | 35  | \$8,799,381.32  | 1.75% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                  | 8   | \$2,324,764.44  | 0.46% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                             | 3   | \$660,419.78    | 0.13% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                           | 1   | \$189,760.95    | 0.04% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                   | 116 | \$34,158,041.91 | 6.77% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                    | 34  | \$8,719,159.27  | 1.73% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                           | 1   | \$183,169.26    | 0.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                   | 3   | \$573,730.72    | 0.11% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION                     | 1   | \$165,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                 | 4   | \$955,813.10    | 0.19% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                     | 1   | \$214,747.58    | 0.04% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                         | 2   | \$300,819.77    | 0.06% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA                                 | 2   | \$568,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |

|  | MORTGAGE SERVICES                          |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GREYLOCK FEDERAL CREDIT UNION              | 5  | \$1,220,168.81 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION                  | 2  | \$386,324.40   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                      | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 2  | \$330,564.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                     | 6  | \$1,575,981.79 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                               | 1  | \$197,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                     | 1  | \$227,220.27   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                    | 8  | \$1,655,424.65 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                              | 1  | \$171,389.01   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                             | 7  | \$1,509,000.90 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                      | 1  | \$306,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                          | 2  | \$361,544.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                 | 3  | \$805,780.52   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY              | 7  | \$1,517,074.41 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                    | 3  | \$544,524.90   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                            | 4  | \$641,599.60   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                            | 4  | \$938,252.63   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                              | 2  | \$431,464.45   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                | 1  | \$211,745.27   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)            | 1  | \$178,858.64   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION      | 4  | \$750,505.94   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 1  | \$362,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 2  | \$328,995.20   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 1  | \$157,006.70   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$315,317.66   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION               | 1  | \$340,460.86   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 29 | \$8,245,356.47 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 1  | \$150,300.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$382,102.85   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | IRWIN UNION BANK AND TRUST COMPANY      |    |                |       |   |        |    |   |
|  | ISB COMMUNITY BANK                      | 1  | \$154,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 6  | \$1,093,262.36 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                   | 1  | \$351,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION            | 2  | \$560,307.73   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 4  | \$1,568,808.66 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 7  | \$1,728,500.80 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 1  | \$414,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                           | 1  | \$249,706.49   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1  | \$290,658.35   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 4  | \$827,303.04   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 3  | \$701,414.36   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 8  | \$2,519,402.77 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 8  | \$2,238,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$187,768.84   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 3  | \$653,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 8  | \$1,596,277.40 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 8  | \$2,286,243.92 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 10 | \$2,208,579.49 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION       | 3  | \$938,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$408,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 3  | \$648,823.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 9  | \$1,925,313.72 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 10 | \$2,783,570.93 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 2  | \$430,673.32   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 4  | \$692,338.85   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 1  | \$338,583.17   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MARSHALL COMMUNITY CREDIT UNION              | 1  | \$154,129.58   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY         | 1  | \$287,162.46   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                             | 1  | \$327,365.21   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                       | 2  | \$624,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 6  | \$1,765,443.67 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK              | 2  | \$483,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 4  | \$1,170,309.96 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 1  | \$311,407.71   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 4  | \$1,176,357.89 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB          | 10 | \$4,972,116.03 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 1  | \$352,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                             | 1  | \$368,586.51   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION                    | 4  | \$1,227,803.65 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                        | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2  | \$458,443.33   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 1  | \$203,249.78   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                    | 1  | \$227,713.14   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 3  | \$765,357.77   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION               | 2  | \$459,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                   | 2  | \$400,466.58   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 4  | \$1,077,415.54 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY             | 1  | \$149,815.57   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                            | 1  | \$150,323.30   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                 | 3  | \$587,441.79   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                | 1  | \$215,728.24   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                        | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MONTICELLO BANKING COMPANY             | 2  | \$601,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 3  | \$488,760.80   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 6  | \$1,442,369.97 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 3  | \$527,370.17   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                  | 6  | \$1,521,348.06 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 9  | \$2,061,900.25 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY            | 2  | \$552,332.31   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 6  | \$1,460,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 2  | \$330,376.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 2  | \$582,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 8  | \$1,894,635.14 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK           | 3  | \$556,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1  | \$261,685.20   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION    | 1  | \$260,172.26   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 6  | \$1,447,901.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 13 | \$3,158,091.40 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION          | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                               | 2  | \$455,325.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                        | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION              | 8  | \$2,106,390.07 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION        | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION          | 2  | \$604,246.68   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                   | 8  | \$2,440,755.39 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 1  | \$151,817.36   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK              | 1  | \$302,244.73   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS    | 1  | \$193,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PHH MORTGAGE CORPORATION              | 5  | \$1,400,989.43 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                          | 1  | \$209,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK               | 2  | \$681,981.64   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION               | 1  | \$252,696.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 10 | \$2,088,752.79 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION          | 2  | \$546,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 8  | \$1,597,099.81 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$252,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 2  | \$407,664.03   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION          | 1  | \$197,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 6  | \$1,942,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5  | \$859,680.76   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                           | 2  | \$304,633.53   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 3  | \$864,729.49   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                 | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 3  | \$525,841.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 4  | \$905,480.78   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 5  | \$981,564.06   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                | 1  | \$154,813.76   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 4  | \$971,245.11   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 2  | \$402,422.90   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                     | 5  | \$1,009,113.44 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 5  | \$1,126,054.62 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION       | 4  | \$975,154.67   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                 | 2  | \$502,683.82   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION        | 1  | \$249,685.46   | 0.05% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 9  | \$2,198,625.69 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1  | \$215,734.41   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$407,523.30   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK  | 1  | \$170,784.86   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 2  | \$312,955.76   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 6  | \$1,709,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$398,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK   | 1  | \$167,798.14   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 2  | \$410,686.40   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 3  | \$685,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 3  | \$542,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION   | 2  | \$443,859.80   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$229,710.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 7  | \$2,310,489.73 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$172,074.92   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 3  | \$1,066,686.80 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 3  | \$932,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 3  | \$777,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 2  | \$391,279.83   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 7  | \$1,852,722.55 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 3  | \$465,792.41   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$581,223.83   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$1,026,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK  | 1  | \$367,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$185,461.89   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 30 | \$6,301,290.89 | 1.25% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SUPERIOR FEDERAL CREDIT UNION                         | 11 | \$2,220,852.28 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK   | 1  | \$198,261.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 1  | \$269,668.02   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                          | 1  | \$187,768.84   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION                                 | 1  | \$159,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                 | 2  | \$502,818.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                             | 5  | \$1,333,975.93 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                           | 1  | \$179,773.53   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 2  | \$405,512.16   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 14 | \$3,247,113.23 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                                     | 10 | \$2,583,049.59 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                            | 2  | \$644,706.49   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 10 | \$1,783,338.99 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                          | 2  | \$691,050.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                            | 25 | \$6,688,886.87 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY                         | 1  | \$179,778.68   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 2  | \$471,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                                | 4  | \$837,780.58   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                              | 1  | \$172,792.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                   | 1  | \$247,702.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                        | 6  | \$1,336,004.13 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK   | 1  | \$172,796.89   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION                      | 1  | \$382,029.69   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK   | 2  | \$522,451.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                  | 2  | \$355,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                 | 2  | \$559,288.58   | 0.11% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED MORTGAGE COMPANY                   | 6            | \$1,661,187.26          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION             | 6            | \$1,167,139.75          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                                | 1            | \$183,773.76            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1            | \$204,648.06            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1            | \$264,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION      | 19           | \$4,603,125.77          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY             | 1            | \$335,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                      | 5            | \$1,304,165.62          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION               | 1            | \$368,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK                               | 3            | \$499,482.97            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                       | 3            | \$670,250.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION              | 2            | \$429,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 5            | \$1,287,323.34          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                  | 10           | \$2,140,814.71          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.               | 2            | \$411,842.90            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                       | 1            | \$156,806.95            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 9            | \$1,820,273.62          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                       | 1            | \$251,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                       | 1            | \$155,803.73            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION               | 4            | \$1,455,569.85          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 5            | \$1,141,293.27          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 1            | \$163,793.67            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 2            | \$532,113.10            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                     | 1            | \$214,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 3            | \$667,678.03            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 244          | \$57,996,473.05         | 11.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,070</b> | <b>\$504,256,646.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QBB4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,   | 1            | \$220,721.95            | 0.04%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |              |    |   |
|--|--|-----|-----------------|-------|---|--------------|----|---|
|  | INC.   |     |                 |       |   |              |    |   |
|  | ABBEVILLE BUILDING AND<br>LOAN, SSB                | 1   | \$190,000.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION | 3   | \$837,500.00    | 0.17% | 0 | \$0.00       | NA | 0 |
|  | ADDISON AVENUE<br>FEDERAL CREDIT UNION             | 11  | \$3,461,978.57  | 0.69% | 0 | \$0.00       | NA | 0 |
|  | ADVANTAGE BANK                                     | 4   | \$972,428.59    | 0.19% | 0 | \$0.00       | NA | 0 |
|  | AEA FEDERAL CREDIT<br>UNION                        | 1   | \$239,394.90    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | AF BANK  | 1   | \$262,500.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | ALASKA USA FEDERAL<br>CREDIT UNION                 | 8   | \$1,640,754.79  | 0.33% | 0 | \$0.00       | NA | 0 |
|  | ALERUS FINANCIAL                                   | 2   | \$363,000.00    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | ALLEGIANCE CREDIT<br>UNION                         | 1   | \$151,338.69    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1   | \$261,677.85    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | ALPINE BANK & TRUST CO.                            | 9   | \$1,786,031.69  | 0.35% | 0 | \$0.00       | NA | 0 |
|  | ALTRA FEDERAL CREDIT<br>UNION                      | 4   | \$1,151,145.46  | 0.23% | 0 | \$0.00       | NA | 0 |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION              | 29  | \$5,992,876.49  | 1.19% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 1   | \$340,000.00    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN SAVINGS BANK,<br>F.S.B.                   | 3   | \$604,754.67    | 0.12% | 0 | \$0.00       | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                | 6   | \$1,589,476.83  | 0.31% | 0 | \$0.00       | NA | 0 |
|  | AMERIHOMES MORTGAGE<br>CORPORATION                 | 1   | \$151,775.00    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | ANCHORBANK FSB                                     | 69  | \$14,917,600.29 | 2.96% | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED BANK, NA                                | 102 | \$22,279,596.80 | 4.42% | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                         | 2   | \$358,558.57    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2   | \$527,700.56    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | ATHOL SAVINGS BANK                                 | 1   | \$235,716.43    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE CORPORATION           | 1   | \$379,063.62    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 1   | \$202,000.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | BANCORPSOUTH BANK                                  | 12  | \$3,200,730.13  | 0.63% | 1 | \$406,801.89 | NA | 0 |
|  | BANK FIRST NATIONAL                                | 3   | \$647,000.00    | 0.13% | 0 | \$0.00       | NA | 0 |
|  | BANK MUTUAL  | 27  | \$5,924,963.98  | 1.17% | 0 | \$0.00       | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | BANK OF ABBEVILLE AND TRUST CO.        | 1  | \$205,746.70    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                        | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                         | 5  | \$1,343,072.48  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                         | 1  | \$171,802.71    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                         | 5  | \$1,236,775.35  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                   | 4  | \$1,146,645.71  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                   | 3  | \$758,336.43    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 2  | \$799,028.02    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                            | 5  | \$1,159,150.05  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                            | 1  | \$155,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                    | 9  | \$2,723,446.55  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION               | 1  | \$208,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                    | 4  | \$975,101.65    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 8  | \$2,015,373.86  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 1  | \$244,698.75    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                           | 1  | \$251,283.93    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                   | 4  | \$925,501.31    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 63 | \$15,796,895.32 | 3.13% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE            | 11 | \$3,160,102.88  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                   | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                 | 1  | \$317,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK       | 1  | \$206,756.97    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                        | 7  | \$1,726,311.51  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                | 2  | \$558,332.73    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                  | 2  | \$320,820.89    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                  | 1  | \$184,677.57    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3  | \$529,546.72    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 25 | \$5,868,836.24  | 1.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS             | 4  | \$1,745,718.27  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                   | 1  | \$175,533.90    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                           | 1  | \$248,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK            | 5  | \$1,341,950.86  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                          | 2  | \$337,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CHETCO FEDERAL CREDIT UNION             | 2  | \$489,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.            | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION            | 3  | \$574,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION      | 2  | \$369,422.07   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC            | 11 | \$2,554,898.33 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 1  | \$346,170.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 13 | \$2,717,251.13 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                     | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK             | 1  | \$173,790.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                   | 1  | \$188,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION             | 1  | \$162,804.15   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 17 | \$3,468,487.46 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 3  | \$540,886.95   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 6  | \$1,632,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.      | 1  | \$207,744.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 1  | \$173,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA       | 1  | \$287,637.66   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$201,257.88   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$562,177.24   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 4  | \$1,197,737.12 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1  | \$174,310.71   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$184,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 3  | \$725,394.90   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                     | 3  | \$603,902.76   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 2  | \$392,518.28   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2  | \$569,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORTRUST BANK                           | 2  | \$378,431.14   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$151,817.36   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COVENTRY CREDIT UNION                   | 1  | \$336,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4  | \$936,890.28   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 9  | \$1,814,965.27 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                   | 1  | \$179,783.32   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 2  | \$446,793.34   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$309,627.52   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$206,745.48   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 15 | \$3,472,929.55 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$182,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$155,803.73   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2  | \$304,804.99   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 15 | \$4,250,511.82 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 7  | \$1,517,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 1  | \$234,324.57   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                    | 1  | \$172,792.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 1  | \$155,808.19   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 5  | \$911,493.61   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                  | 2  | \$322,008.08   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.              | 3  | \$702,775.42   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK              | 2  | \$371,208.16   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 5  | \$1,441,356.84 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK         | 4  | \$883,614.91   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |   | 10 | \$2,921,699.37 | 0.58% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FINANCIAL PARTNERS<br>CREDIT UNION                                 |    |                |       |   |        |    |   |
|  | FINANCIAL PLUS FEDERAL<br>CREDIT UNION                             | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION                                  | 1  | \$193,561.70   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                               | 8  | \$2,205,459.12 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                       | 17 | \$4,463,181.32 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 5  | \$1,390,199.54 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL<br>CREDIT UNION                             | 1  | \$333,016.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION                                    | 7  | \$1,388,837.89 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 4  | \$1,394,802.06 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>LOUISIANA                                 | 2  | \$419,311.77   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                               | 4  | \$853,699.92   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$301,628.66   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 1  | \$303,643.09   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD       | 9  | \$2,563,096.86 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK                                      | 3  | \$1,199,223.65 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK,<br>NATIONAL ASSOCIATION                      | 1  | \$220,740.53   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT<br>UNION                                    | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL<br>CREDIT UNION                               | 1  | \$205,247.32   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK  | 1  | \$168,892.08   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 5  | \$1,452,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL CORPORATION                            | 2  | \$465,839.60   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 22 | \$5,306,250.39 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE<br>NATIONAL BANK                                    | 1  | \$166,907.52   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                                | 20 | \$4,828,087.56 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                  | 12 | \$2,568,311.37 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA                                      | 2  | \$610,830.52   | 0.12% | 0 | \$0.00 | NA | 0 |



|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF CARM            | 1   | \$192,949.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 2   | \$461,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD        | 1   | \$192,063.55    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 2   | \$401,970.89    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 21  | \$4,961,532.79  | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1   | \$149,815.57    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION          | 11  | \$2,736,464.89  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                      | 3   | \$833,260.57    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                  | 1   | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                     | 4   | \$1,283,208.54  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                           | 124 | \$32,466,214.10 | 6.43% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                            | 46  | \$10,740,463.12 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION           | 2   | \$349,303.27    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION             | 1   | \$187,774.11    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC         | 3   | \$587,278.68    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                              | 1   | \$288,437.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                  | 1   | \$176,777.30    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                 | 6   | \$1,150,272.08  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION          | 8   | \$2,179,703.71  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                  | 1   | \$321,122.54    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                  | 1   | \$387,822.55    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                  | 1   | \$210,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 1   | \$206,545.72    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                 | 7   | \$2,088,312.93  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                 | 1   | \$164,801.74    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                | 15  | \$3,982,099.56  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                         | 15  | \$3,512,947.31  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                  | 1   | \$350,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                   | 2   | \$353,569.64    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                      | 1   | \$187,763.47    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.             | 3   | \$790,033.70    | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HOME SAVINGS AND LOAN COMPANY         | 5  | \$1,088,523.04 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA               | 1  | \$175,793.37   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 2  | \$333,981.14   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                       | 4  | \$966,930.51   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                         | 1  | \$152,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                      | 1  | \$154,813.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 1  | \$170,248.71   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 1  | \$226,720.89   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY           | 2  | \$437,475.33   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 3  | \$536,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 5  | \$1,004,569.83 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.          | 1  | \$295,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 3  | \$556,741.84   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 26 | \$7,512,143.14 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 2  | \$360,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 3  | \$835,745.74   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                    | 1  | \$311,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 6  | \$1,126,052.26 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                   | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION          | 1  | \$249,397.99   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 4  | \$1,337,267.34 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                        | 3  | \$592,758.32   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 6  | \$1,996,862.63 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 5  | \$893,299.77   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                         | 2  | \$359,561.83   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 3  | \$796,018.77   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 14 | \$3,024,088.02 | 0.6%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LANGLEY FEDERAL CREDIT UNION               | 2  | \$484,737.05   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                          | 8  | \$2,433,562.99 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.               | 7  | \$2,256,115.93 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION           | 3  | \$603,457.08   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                               | 3  | \$708,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                   | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 4  | \$803,843.53   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 4  | \$1,028,219.07 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 3  | \$820,378.40   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION          | 2  | \$526,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                       | 1  | \$332,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 2  | \$341,811.28   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 3  | \$872,909.58   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                 | 5  | \$1,192,258.17 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY    | 1  | \$274,004.58   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 1  | \$149,815.55   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES              | 4  | \$795,482.11   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 3  | \$729,906.95   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 3  | \$593,785.69   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                 | 1  | \$167,003.70   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                       | 1  | \$155,812.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 4  | \$621,830.14   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 11 | \$2,388,194.96 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK            | 2  | \$334,746.30   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 4  | \$790,744.43   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 5  | \$1,204,549.77 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MERRILL LYNCH BANK & TRUST CO., FSB   | 6  | \$2,213,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 2  | \$398,704.33   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                      | 1  | \$332,626.85   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION             | 2  | \$442,815.57   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                 | 1  | \$298,648.96   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 2  | \$482,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 1  | \$311,533.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                         | 1  | \$184,267.87   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 1  | \$244,705.62   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 2  | \$540,719.42   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1  | \$261,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 2  | \$389,064.47   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 2  | \$405,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 3  | \$914,308.90   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 1  | \$203,125.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 1  | \$283,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 3  | \$1,109,690.81 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 4  | \$953,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                 | 4  | \$1,273,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 9  | \$1,864,834.94 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$195,858.88   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2  | \$473,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2  | \$464,872.56   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                | 1  | \$159,308.35   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 11 | \$3,175,506.55 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$392,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |                                       | 6  | \$1,772,824.86 | 0.35% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORTHWEST FEDERAL CREDIT UNION            |    |                |       |   |        |    |   |
|  | NORTHWESTERN MORTGAGE COMPANY             | 13 | \$2,902,258.58 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                  | 5  | \$1,153,910.80 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 3  | \$579,680.57   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION             | 2  | \$409,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                  | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                | 2  | \$684,670.47   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 9  | \$2,089,272.95 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION              | 1  | \$244,150.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 1  | \$201,524.66   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION               | 2  | \$401,705.77   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 2  | \$314,294.36   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 5  | \$1,322,794.39 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1  | \$180,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$299,243.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 13 | \$3,397,011.52 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                  | 1  | \$318,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$154,160.22   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 3  | \$829,367.40   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                 | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 3  | \$998,342.35   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                              | 1  | \$179,576.44   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$313,731.24   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                               | 1  | \$351,253.14   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL                   | 7  | \$1,604,234.14 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                            |   |                |       |   |        |    |   |
|  | POLISH NATIONAL CREDIT UNION            | 3 | \$706,219.65   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK              | 8 | \$1,914,850.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION      | 1 | \$169,795.73   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST              | 4 | \$704,684.51   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION            | 1 | \$336,585.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                    | 1 | \$204,377.97   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                   | 1 | \$171,793.34   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                  | 4 | \$1,353,258.56 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 5 | \$1,395,574.46 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                   | 1 | \$176,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION             | 2 | \$673,961.62   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                          | 9 | \$2,250,892.14 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                   | 1 | \$298,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION           | 5 | \$1,045,286.10 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                    | 5 | \$1,296,612.85 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                  | 1 | \$206,778.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROEBLING SAVINGS AND LOAN               | 1 | \$158,804.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                      | 1 | \$396,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RSI BANK                                | 1 | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                | 2 | \$522,670.36   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 1 | \$168,602.33   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                       | 1 | \$375,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION           | 6 | \$1,754,461.75 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION         | 7 | \$1,843,170.36 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$219,457.86   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                 | 3 | \$697,643.21   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                   | 5 | \$868,118.65   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION          | 2 | \$579,286.85   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION       | 8 | \$2,013,789.89 | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SEAMEN'S BANK  | 1  | \$364,561.43   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION                                    | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$336,411.30   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$210,734.53   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE LLC  | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2  | \$677,204.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 4  | \$824,885.76   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION   | 1  | \$285,656.36   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$190,717.93   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$611,062.88   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 12 | \$2,546,382.75 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 5  | \$1,388,083.06 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 10 | \$2,234,813.28 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 9  | \$1,756,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 6  | \$1,327,287.12 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 8  | \$2,196,004.90 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 2  | \$438,813.10   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$705,286.12   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5  | \$1,164,984.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK  | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$410,369.80   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 36 | \$6,735,453.90 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 6  | \$1,391,987.15 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 1  | \$162,195.67   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$229,717.20   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TEMPE SCHOOLS CREDIT UNION                | 1  | \$267,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION               | 4  | \$1,605,320.29 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD     | 1  | \$229,217.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                 | 1  | \$214,747.58   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                    | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 1  | \$285,156.95   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR           | 1  | \$170,794.54   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                             | 9  | \$2,264,936.68 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                         | 12 | \$3,149,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 4  | \$671,117.58   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 22 | \$6,301,616.32 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1  | \$229,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                    | 5  | \$1,731,599.72 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                  | 1  | \$192,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                              | 1  | \$208,737.05   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 7  | \$1,884,823.74 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION          | 6  | \$1,688,488.52 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                | 1  | \$275,675.97   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                      | 2  | \$424,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 12 | \$2,468,564.66 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 5  | \$1,151,702.30 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3  | \$723,824.68   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 11 | \$2,372,118.32 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 6  | \$2,047,357.84 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION               | 1  | \$159,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                       | 1  | \$325,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION              | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |



|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION                    | 5            | \$1,041,944.74          | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                                | 9            | \$1,567,394.50          | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION,<br>INC.                             | 3            | \$693,938.28            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 2            | \$768,044.39            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                 | 7            | \$1,524,430.70          | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK  | 4            | \$768,572.53            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION  | 1            | \$207,993.94            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT<br>UNION                             | 3            | \$741,238.01            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK  | 5            | \$1,203,400.00          | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                                 | 1            | \$212,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION                                      | 1            | \$191,400.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                                     | 1            | \$171,526.86            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                                | 1            | \$416,487.26            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WINTER HILL BANK, FSB                                      | 2            | \$562,822.92            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                          | 1            | \$164,797.12            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 257          | \$59,942,737.98         | 11.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>2,095</b> | <b>\$504,623,720.31</b> | <b>100%</b> | <b>1</b> | <b>\$406,801.89</b> |    | <b>0</b> |
| 31412QBC2    | ABACUS FEDERAL<br>SAVINGS BANK                             | 1            | \$250,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND<br>LOAN, SSB                        | 1            | \$167,793.43            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION         | 1            | \$158,808.95            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT UNION                     | 11           | \$2,595,575.98          | 0.64%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION                     | 1            | \$172,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                         | 6            | \$1,679,000.15          | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | ALERUS FINANCIAL   | 1            | \$275,652.75            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK & TRUST CO.                                    | 5            | \$806,178.82            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION                              | 2            | \$415,387.60            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION                      | 18           | \$3,814,225.52          | 0.94%       | 0        | \$0.00              | NA | 0        |

|  |                                      |    |                 |       |   |        |    |   |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | AMERICAN BANK CENTER                 | 1  | \$152,900.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF ST. PAUL            | 2  | \$426,962.15    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                  | 1  | \$227,719.72    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA        | 1  | \$179,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.        | 1  | \$206,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION     | 1  | \$255,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                       | 50 | \$11,252,769.68 | 2.79% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                  | 80 | \$16,845,984.75 | 4.17% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION              | 2  | \$332,590.53    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                           | 1  | \$154,804.98    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                    | 15 | \$3,779,762.87  | 0.94% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                  | 8  | \$1,687,269.36  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                          | 20 | \$3,932,392.44  | 0.97% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                       | 1  | \$403,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                        | 1  | \$164,249.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                       | 1  | \$266,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                       | 3  | \$878,825.29    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                 | 3  | \$701,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                       | 1  | \$199,260.29    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 7  | \$2,282,466.52  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                          | 4  | \$1,115,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                  | 7  | \$1,738,964.33  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION             | 1  | \$216,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BAYVIEW LOAN SERVICING, LLC          | 1  | \$149,759.34    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                  | 6  | \$1,423,075.30  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 5  | \$1,153,581.32  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 1  | \$160,802.03    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                 | 4  | \$712,974.74    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION        | 51 | \$13,609,544.25 | 3.37% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE          | 8  | \$2,356,567.87  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                 | 1  | \$194,366.18    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK               | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 1  | \$383,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CARDINAL COMMUNITY CREDIT UNION         | 1  | \$150,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 5  | \$1,182,218.79 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 25 | \$5,660,629.51 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 1  | \$193,550.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS              | 2  | \$502,588.09   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION            | 1  | \$203,998.86   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                            | 4  | \$694,225.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK             | 4  | \$906,515.47   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                           | 2  | \$578,034.61   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION             | 2  | \$403,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION      | 6  | \$1,179,584.49 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC            | 8  | \$1,643,754.53 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 2  | \$490,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 12 | \$2,434,874.42 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 4  | \$903,818.13   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 2  | \$449,269.89   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 13 | \$3,175,643.63 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION     | 1  | \$353,564.72   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 1  | \$206,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 5  | \$1,040,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 2  | \$314,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA       | 1  | \$173,917.84   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$344,783.72   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$265,672.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$168,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$161,777.67   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$633,058.12   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITYONE BANK,<br>N.A.                            |    |                |       |   |        |    |   |
|  | CONNECTICUT RIVER<br>BANK                             | 1  | \$208,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                                   | 1  | \$335,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE<br>CREDIT UNION                 | 4  | \$679,653.23   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 2  | \$393,381.59   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT<br>UNION                             | 1  | \$184,777.71   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.            | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.               | 4  | \$815,817.26   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY                     | 1  | \$155,812.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                                 | 1  | \$205,503.03   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC  | 1  | \$155,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                                   | 2  | \$630,090.52   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK   | 3  | \$832,907.52   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                                 | 2  | \$574,282.99   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR<br>SAVINGS                     | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                     | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                | 17 | \$3,928,671.15 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT UNION                | 1  | \$179,881.04   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL<br>CREDIT UNION                 | 3  | \$784,045.63   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                     | 12 | \$2,977,994.37 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                      | 5  | \$1,047,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                   | 3  | \$647,204.12   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY                      | 2  | \$448,847.47   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK  | 2  | \$563,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                           | 5  | \$1,260,515.08 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL BANK                                 | 1  | \$242,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                      | 1  | \$275,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK DBA<br>BANKFIVE | 2  | \$336,100.18   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$591,475.35   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FARMERS BANK & TRUST, N.A.                             |    |                |       |   |        |    |   |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2  | \$376,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$160,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 4  | \$1,244,983.96 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 8  | \$2,886,879.36 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 2  | \$450,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 11 | \$2,483,091.22 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 10 | \$2,714,898.56 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$186,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 7  | \$1,482,456.94 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                      | 3  | \$978,624.60   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 2  | \$359,314.62   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 4  | \$819,145.88   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 3  | \$843,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$2,675,268.01 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$167,094.29   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                                    | 1  | \$269,668.02   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$316,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 2  | \$452,767.61   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 20 | \$5,110,989.05 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 7  | \$1,691,677.21 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 11 | \$2,326,476.65 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$195,753.40   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$390,755.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM                            | 1  | \$219,230.11   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                  |    |                 |       |   |        |    |   |
|--|----------------------------------|----|-----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF DEERWOOD  | 2  | \$562,296.67    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD  | 1  | \$195,159.74    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO  | 2  | \$417,348.40    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                 | 26 | \$5,997,650.86  | 1.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION    | 3  | \$1,186,574.20  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION  | 1  | \$175,924.22    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION               | 8  | \$1,866,928.02  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST            | 1  | \$177,576.30    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                     | 93 | \$25,959,287.18 | 6.43% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                      | 44 | \$11,963,584.61 | 2.96% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC       | 1  | \$407,520.99    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK          | 1  | \$204,753.69    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION       | 1  | \$195,764.50    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC   | 5  | \$1,132,953.34  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                        | 4  | \$854,417.50    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB           | 6  | \$1,354,951.83  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES | 1  | \$198,198.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION    | 5  | \$1,175,028.47  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION        | 3  | \$824,861.15    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.   | 1  | \$153,311.25    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY           | 4  | \$1,005,396.14  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                     | 4  | \$785,390.93    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION          | 9  | \$1,950,262.07  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                   | 5  | \$1,165,778.36  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK            | 1  | \$170,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK        | 1  | \$292,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY    | 5  | \$1,003,687.67  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                  | 1  | \$173,795.72    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                  | 7  | \$1,849,087.77  | 0.46% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HONESDALE NATIONAL BANK THE           | 2  | \$383,309.39   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                      | 2  | \$412,538.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY           | 1  | \$284,649.57   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 1  | \$182,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 2  | \$368,546.28   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 1  | \$156,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 1  | \$151,813.10   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 1  | \$202,560.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 16 | \$4,944,625.17 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$278,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 4  | \$1,076,941.30 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 6  | \$1,238,303.27 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                 | 1  | \$348,570.87   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                   | 1  | \$416,498.95   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION          | 1  | \$415,419.83   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$277,673.62   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 2  | \$806,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 5  | \$1,120,792.37 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 1  | \$247,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 8  | \$1,940,102.91 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION          | 4  | \$848,059.20   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 9  | \$2,840,125.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.          | 8  | \$2,463,261.75 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION      | 2  | \$637,569.65   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                          | 1  | \$149,815.55   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS              | 1  | \$173,786.05   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 6  | \$1,522,028.52 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION         | 4  | \$994,255.40   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK                | 7 | \$1,770,633.12 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION       | 2 | \$616,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$283,183.33   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 1 | \$239,698.05   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 6 | \$1,446,873.66 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$170,997.01   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 1 | \$189,266.99   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARLBOROUGH SAVINGS BANK                | 1 | \$201,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 2 | \$375,197.48   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1 | \$159,578.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 1 | \$180,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK              | 2 | \$667,663.57   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                  | 1 | \$416,487.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC              | 1 | \$204,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 7 | \$2,234,206.10 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK         | 2 | \$315,423.78   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 3 | \$768,458.62   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 7 | \$2,254,842.38 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB     | 7 | \$2,687,671.56 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 3 | \$660,487.18   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                        | 2 | \$631,136.63   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION               | 1 | \$346,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1 | \$160,802.03   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.               | 2 | \$663,703.22   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                     | 1 | \$220,528.51   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 1 | \$173,386.54   | 0.04% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MIDWEST COMMUNITY BANK                | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1  | \$161,800.80   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 1  | \$163,003.91   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 1  | \$184,273.14   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                     | 1  | \$159,807.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 5  | \$1,680,317.52 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 8  | \$1,841,865.73 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1  | \$233,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1  | \$382,518.13   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                 | 2  | \$430,194.17   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 6  | \$1,291,375.81 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 1  | \$188,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2  | \$349,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 1  | \$151,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                | 1  | \$165,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 9  | \$2,600,282.53 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$291,241.46   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$205,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                        | 1  | \$149,638.77   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 10 | \$2,871,551.08 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                | 1  | \$199,754.08   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 7  | \$1,470,042.21 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 2  | \$467,793.43   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 4  | \$804,161.44   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1  | \$408,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 3  | \$879,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK            | 1  | \$188,273.51   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 6  | \$1,820,151.69 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1  | \$275,668.37   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | OLIN COMMUNITY CREDIT UNION                      | 1 | \$160,397.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION              | 1 | \$333,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                        | 5 | \$1,115,682.58 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                    | 1 | \$219,723.21   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                             | 2 | \$558,793.33   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                    | 1 | \$259,680.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                             | 7 | \$2,052,736.77 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK   | 1 | \$157,406.22   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY   | 1 | \$199,748.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 1 | \$156,811.36   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 1 | \$255,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                         | 2 | \$444,789.67   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                     | 1 | \$161,796.18   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 5 | \$1,000,176.50 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION                     | 3 | \$835,282.16   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 8 | \$2,069,217.52 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION               | 1 | \$259,680.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                     | 1 | \$300,650.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$416,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                | 1 | \$155,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                     | 1 | \$251,760.11   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                           | 4 | \$1,375,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 1 | \$226,675.94   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 2 | \$340,033.59   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                            | 2 | \$321,599.27   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION                      | 3 | \$1,033,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | RABOBANK, N.A.                                 | 6 | \$1,597,411.40 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 5 | \$1,032,976.74 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                           | 8 | \$1,890,542.18 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                | 2 | \$628,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 3 | \$684,602.85   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                    | 1 | \$173,291.53   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                         | 1 | \$257,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                             | 1 | \$224,448.10   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                       | 3 | \$787,748.37   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                        | 1 | \$346,563.42   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                              | 3 | \$568,477.37   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 3 | \$798,677.17   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                | 4 | \$1,387,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                        | 1 | \$281,145.83   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                          | 1 | \$237,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1 | \$337,085.01   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                 | 1 | \$155,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 3 | \$514,812.56   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                   | 1 | \$179,778.68   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                           | 1 | \$387,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$171,788.51   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE LLC                    | 2 | \$345,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION          | 1 | \$290,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                 | 3 | \$529,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 6 | \$1,378,108.74 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                  | 5 | \$1,752,478.51 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                           | 1 | \$263,682.79   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                     | 4 | \$784,724.50   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF NEW PRAGUE   | 1  | \$173,786.05   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 4  | \$969,994.59   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 3  | \$738,039.53   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 2  | \$319,606.54   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 7  | \$1,747,727.53 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$614,607.20   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 12 | \$2,401,218.33 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 7  | \$1,404,747.37 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$156,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 3  | \$901,388.15   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 1  | \$332,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$149,823.89   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC.                                   | 1  | \$416,487.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$180,278.05   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 5  | \$1,146,857.80 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$403,991.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2  | \$783,057.98   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1  | \$214,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 6  | \$1,281,760.50 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION   | 1  | \$327,356.20   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 10 | \$2,238,999.11 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$183,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 6  | \$1,042,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$181,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 13 | \$3,717,086.34 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 2  | \$403,803.27   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$249,699.62   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | TRAVERSE CITY STATE BANK                 |   |                |       |   |        |    |   |
|  | TRUMARK FINANCIAL CREDIT UNION           | 5 | \$1,390,188.53 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION                     | 1 | \$364,341.03   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 1 | \$176,282.98   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION         | 2 | \$669,176.17   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY            | 1 | \$164,797.12   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                     | 1 | \$208,936.79   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 1 | \$179,778.87   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                  | 8 | \$2,330,144.06 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION      | 1 | \$400,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 6 | \$1,338,879.84 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$267,171.08   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 9 | \$1,990,110.86 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY            | 1 | \$185,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                     | 2 | \$768,086.68   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                              | 1 | \$169,361.65   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                      | 3 | \$689,061.28   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 5 | \$1,078,370.77 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                 | 4 | \$881,692.61   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.              | 1 | \$149,811.28   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 7 | \$1,420,089.95 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                      | 1 | \$188,766.54   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WELLS FEDERAL BANK                       | 1 | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                      | 2 | \$398,748.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION              | 3 | \$559,254.08   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                            | 2 | \$422,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                  | 1 | \$168,792.20   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION         | 1 | \$149,815.57   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WINTER HILL BANK, FSB                    | 3 | \$643,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1            | \$200,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 211          | \$52,270,396.41         | 12.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,651</b> | <b>\$403,692,066.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QBD0    | ABACUS FEDERAL SAVINGS BANK                  | 1            | \$304,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 12           | \$3,608,765.42          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 2            | \$441,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1            | \$236,708.59            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2            | \$341,780.07            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 1            | \$205,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 3            | \$600,749.84            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1            | \$166,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 15           | \$2,870,222.63          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 1            | \$276,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2            | \$745,569.72            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1            | \$230,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 45           | \$9,757,423.00          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 75           | \$17,478,332.38         | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5            | \$967,589.52            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 2            | \$816,970.83            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 2            | \$369,603.52            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 8            | \$2,057,282.02          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                          | 3            | \$508,793.43            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                  | 19           | \$4,058,253.58          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 2            | \$451,560.95            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF QUINCY                               | 1            | \$247,708.84            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                               | 1            | \$163,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                         | 3            | \$864,169.74            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WASHINGTON                           | 1            | \$194,959.99            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 6            | \$1,705,630.30          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT                                  | 2            | \$530,589.08            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                          | 5            | \$1,810,063.57          | 0.55%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BELLCO CREDIT UNION                    | 3  | \$704,996.05   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 6  | \$1,517,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 1  | \$241,053.24   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                           | 1  | \$183,010.64   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 2  | \$384,314.95   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                   | 1  | \$155,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 36 | \$9,684,864.15 | 2.94% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE            | 2  | \$549,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                 | 1  | \$390,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                   | 1  | \$151,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                        | 3  | \$610,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                  | 1  | \$372,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2  | \$326,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 22 | \$4,985,028.42 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 3  | \$742,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS             | 2  | \$599,273.46   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                           | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                     | 1  | \$302,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK            | 1  | \$194,781.49   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                          | 4  | \$1,060,746.70 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION           | 1  | \$199,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION     | 2  | \$305,865.83   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC           | 10 | \$2,259,843.27 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK           | 1  | \$211,589.51   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 12 | \$2,505,002.89 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION             | 3  | \$690,169.73   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                   | 3  | \$822,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION           | 12 | \$3,075,747.23 | 0.94% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$257,682.77   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COASTLINE FEDERAL CREDIT UNION          |    |                |       |   |        |    |   |
|  | COLUMBIA CREDIT UNION                   | 2  | \$467,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 3  | \$556,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 1  | \$168,302.18   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                  | 2  | \$593,052.92   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1  | \$259,687.59   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$205,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$181,771.02   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1  | \$273,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 4  | \$983,501.99   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                     | 1  | \$188,567.85   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 2  | \$348,812.15   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2  | \$496,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 3  | \$860,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 2  | \$323,308.35   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3  | \$727,441.43   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 6  | \$1,257,012.03 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                   | 1  | \$318,116.60   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 3  | \$688,157.58   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 1  | \$406,499.56   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$310,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 2  | \$344,800.41   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 9  | \$2,029,836.88 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 2  | \$413,502.55   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 2  | \$414,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2  | \$426,929.24   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 17 | \$3,802,890.81 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 2  | \$358,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 1  | \$158,059.86   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$505,877.22   | 0.15% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DURANT BANK AND TRUST COMPANY                          |    |                |       |   |        |    |   |
|  | ENT FEDERAL CREDIT UNION                               | 4  | \$726,907.17   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST                           | 1  | \$175,783.59   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 2  | \$574,802.94   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$237,714.03   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2  | \$382,887.48   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 3  | \$567,487.90   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$468,423.32   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                                | 1  | \$235,703.08   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 6  | \$1,945,469.19 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 12 | \$3,375,341.16 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 6  | \$1,130,106.22 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 2  | \$330,547.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$488,980.62   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                      | 1  | \$191,769.30   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 4  | \$657,419.10   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$715,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$2,850,491.22 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$653,007.42   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 3  | \$918,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 1  | \$174,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 19 | \$4,422,107.17 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                           | 1  | \$160,122.33   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 6  | \$1,260,336.30 | 0.38% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                 |       |   |        |    |   |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | FIRST MERIT MORTGAGE CORPORATION     |    |                 |       |   |        |    |   |
|  | FIRST MORTGAGE COMPANY INC.          | 1  | \$231,750.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 10 | \$2,280,500.68  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST          | 1  | \$283,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA           | 1  | \$240,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO      | 1  | \$289,293.85    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                     | 9  | \$2,033,794.49  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS | 1  | \$152,161.43    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION        | 6  | \$1,732,794.41  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                   | 2  | \$586,795.73    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                         | 64 | \$17,196,587.26 | 5.23% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                          | 29 | \$7,742,436.37  | 2.35% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION         | 1  | \$155,812.56    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC       | 1  | \$248,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                            | 1  | \$186,165.48    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION        | 1  | \$417,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB               | 4  | \$1,088,799.13  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1  | \$218,742.88    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 2  | \$537,158.79    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 2  | \$506,540.63    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY               | 3  | \$743,410.44    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                         | 3  | \$766,175.62    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK               | 1  | \$153,415.44    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION              | 11 | \$3,221,985.99  | 0.98% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                       | 2  | \$678,987.26    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                    | 1  | \$214,729.49    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK            | 1  | \$209,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER                | 1  | \$152,811.87    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |              |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------------|----|---|
|  | INC.                                  |    |                |       |   |              |    |   |
|  | HOME SAVINGS AND LOAN COMPANY         | 6  | \$1,457,147.63 | 0.44% | 0 | \$0.00       | NA | 0 |
|  | HOME SAVINGS OF AMERICA               | 1  | \$416,498.95   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | HOME STATE BANK                       | 1  | \$302,627.44   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.  | 1  | \$177,786.13   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | HOMESTREET BANK                       | 3  | \$927,645.03   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | HONOR STATE BANK                      | 1  | \$171,300.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 6  | \$1,066,411.22 | 0.32% | 0 | \$0.00       | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 1  | \$185,800.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 2  | \$334,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 3  | \$779,293.57   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.          | 2  | \$607,252.42   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | ILLINI BANK                           | 1  | \$192,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 17 | \$5,407,938.09 | 1.64% | 0 | \$0.00       | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 4  | \$1,009,617.95 | 0.31% | 0 | \$0.00       | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 3  | \$1,008,017.22 | 0.31% | 0 | \$0.00       | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION          | 3  | \$644,381.25   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$272,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 1  | \$416,487.26   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | LAKE AREA BANK                        | 3  | \$567,907.98   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 3  | \$777,222.55   | 0.24% | 1 | \$212,613.96 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1  | \$416,475.35   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION          | 3  | \$745,000.00   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | LEA COUNTY STATE BANK                 | 1  | \$214,729.50   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | LEADER BANK, N.A.                     | 4  | \$1,092,540.78 | 0.33% | 0 | \$0.00       | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.          | 5  | \$1,827,645.43 | 0.56% | 0 | \$0.00       | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION      | 3  | \$504,550.85   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | LEGACY BANKS                          | 4  | \$903,000.00   | 0.27% | 0 | \$0.00       | NA | 0 |
|  |                                       | 3  | \$641,005.54   | 0.19% | 0 | \$0.00       | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | LIBERTY SAVINGS BANK,<br>FSB                       |   |                |       |   |        |    |   |
|  | LOCKHEED FEDERAL<br>CREDIT UNION                   | 3 | \$918,921.71   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK                        | 6 | \$1,622,272.08 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS<br>CREDIT UNION               | 1 | \$258,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE<br>SERVICES, INC.                   | 1 | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 5 | \$1,523,824.28 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE<br>BANK                      | 7 | \$1,718,999.69 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK<br>AND TRUST CO.                | 1 | \$185,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE<br>SERVICES                   | 2 | \$408,899.73   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                     | 1 | \$290,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                                   | 1 | \$151,808.77   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER<br>COOPERATIVE BANK                      | 1 | \$193,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK                          | 1 | \$235,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                   | 4 | \$842,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK                 | 2 | \$346,678.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION            | 1 | \$193,521.96   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                  | 2 | \$743,487.26   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK &<br>TRUST CO., FSB             | 5 | \$1,770,596.10 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                   | 2 | \$361,066.82   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT<br>UNION                       | 2 | \$345,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND<br>GOVERNMENT CREDIT<br>UNION | 2 | \$372,358.13   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                | 1 | \$171,802.71   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                          | 5 | \$1,446,682.84 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION                    | 3 | \$951,227.23   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                             | 4 | \$998,513.09   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                               | 1 | \$237,214.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$159,803.27   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE CLEARING CORPORATION             |    |                |       |   |        |    |   |
|  | MOUNTAIN AMERICA CREDIT UNION             | 3  | \$634,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                         | 1  | \$152,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA            | 2  | \$371,253.38   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY               | 2  | \$414,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 2  | \$359,196.94   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                  | 18 | \$4,914,498.61 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                              | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                 | 1  | \$159,420.87   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK            | 1  | \$225,203.30   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                      | 5  | \$1,227,181.59 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK              | 1  | \$164,797.11   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 6  | \$1,821,035.25 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 2  | \$522,850.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                  | 1  | \$342,428.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 5  | \$1,204,970.49 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION               | 1  | \$196,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 5  | \$999,734.34   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1  | \$416,475.35   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 3  | \$923,222.93   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 6  | \$1,638,740.26 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                  | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$299,647.79   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 1  | \$205,922.75   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$175,793.37   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                   | 2  | \$433,480.56   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 4  | \$865,920.56   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION              | 2  | \$449,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | PORT WASHINGTON STATE BANK            | 5 | \$1,096,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 3 | \$547,555.47   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$236,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 2 | \$419,483.58   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$230,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 2 | \$779,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$1,162,128.94 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 1 | \$184,772.52   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION           | 2 | \$406,499.56   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 2 | \$731,099.94   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                 | 1 | \$360,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 3 | \$471,618.09   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 6 | \$1,648,784.13 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 3 | \$558,926.01   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                | 1 | \$195,134.77   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RSI BANK                              | 1 | \$237,470.87   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 1 | \$244,998.38   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                     | 2 | \$334,900.20   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 2 | \$519,227.05   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION       | 3 | \$1,091,982.27 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SANFORD INSTITUTION FOR SAVINGS       | 2 | \$427,189.78   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY               | 1 | \$154,813.76   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                 | 1 | \$221,733.25   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 4 | \$1,275,670.96 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION        | 2 | \$562,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 1 | \$300,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION          | 1 | \$229,532.42   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                  | 3 | \$1,022,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$259,694.75   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SPACE COAST CREDIT UNION   |    |                |       |   |        |    |   |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$298,848.72   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$522,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 10 | \$1,918,535.56 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 3  | \$1,028,739.13 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 5  | \$1,259,592.41 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 4  | \$870,759.69   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$156,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 2  | \$467,436.88   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1  | \$353,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 6  | \$1,300,546.40 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$463,147.72   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$391,068.56   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 19 | \$4,007,518.95 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$582,549.15   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 2  | \$397,165.09   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$201,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION   | 1  | \$204,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$414,936.52   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                              | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 1  | \$167,793.43   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$184,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 8  | \$1,890,734.28 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 6  | \$1,587,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 2  | \$459,455.32   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$155,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | THUNDER BANK   | 1  | \$179,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 4  | \$861,772.09   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                               | 1  | \$201,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                                 | 23 | \$6,504,961.24 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES              | 1  | \$330,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY                                  | 3  | \$670,962.34   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION                          | 4  | \$936,218.96   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK  | 1  | \$302,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL<br>ASSOCIATION                        | 4  | \$1,403,050.50 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                                   | 1  | \$198,987.25   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE<br>COMPANY                                 | 4  | \$1,330,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                           | 4  | \$1,266,184.98 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK   | 1  | \$154,210.15   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION                   | 1  | \$157,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT UNION                    | 10 | \$2,136,162.15 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                       | 1  | \$262,683.40   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE<br>CORPORATION                             | 1  | \$295,927.21   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION  | 1  | \$197,351.39   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT UNION                    | 3  | \$475,227.90   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION,<br>INC.                             | 3  | \$700,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION  | 1  | \$224,723.34   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 2  | \$444,284.83   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                 | 5  | \$1,310,584.97 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                                      | 2  | \$307,113.52   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK  | 2  | \$450,740.47   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT<br>UNION                             | 5  | \$1,345,332.70 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK  | 2  | \$370,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT  | 2  | \$433,766.00   | 0.13% | 0 | \$0.00 | NA | 0 |



|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | UNION   |              |                         |             |          |                     |    |          |
|              | WILMINGTON TRUST COMPANY                                  | 1            | \$330,093.63            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                      | 2            | \$415,241.07            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 2            | \$502,613.42            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 169          | \$39,811,169.22         | 12.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>1,346</b> | <b>\$328,870,273.56</b> | <b>100%</b> | <b>1</b> | <b>\$212,613.96</b> |    | <b>0</b> |
| 31412QBE8    | ARVEST MORTGAGE COMPANY                                   | 2            | \$262,000.00            | 14.35%      | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA, N.A.                                     | 1            | \$135,633.03            | 7.43%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 3            | \$409,000.00            | 22.41%      | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 4            | \$512,927.94            | 28.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 4            | \$505,859.19            | 27.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>14</b>    | <b>\$1,825,420.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412QBF5    | AMERICAHOMEKEY, INC                                       | 4            | \$897,040.62            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                   | 67           | \$15,976,219.54         | 3.96%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA, N.A.                                     | 1            | \$207,955.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                                 | 3            | \$1,350,439.44          | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 13           | \$3,007,458.02          | 0.75%       | 0        | \$0.00              | NA | 0        |
|              | CONSUMERS CREDIT UNION                                    | 1            | \$176,787.33            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 120          | \$26,869,741.33         | 6.66%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK   | 47           | \$11,272,665.06         | 2.79%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY SAVINGS BANK                                     | 1            | \$209,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | HOCKING VALLEY BANK                                       | 1            | \$294,637.44            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | MOUNTAIN WEST FINANCIAL, INC.                             | 1            | \$415,525.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | SEATTLE BANK  | 14           | \$3,396,621.95          | 0.84%       | 0        | \$0.00              | NA | 0        |
|              | SHEA MORTGAGE, INC.                                       | 4            | \$1,930,262.18          | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 17           | \$3,667,108.26          | 0.91%       | 0        | \$0.00              | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                            | 6            | \$1,309,092.70          | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                             | 1            | \$203,200.00            | 0.05%       | 0        | \$0.00              | NA | 0        |

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|              |  |   |              |                         |             |          |               |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 1,161        | \$332,329,573.36        | 82.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,462</b> | <b>\$403,513,327.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QBG3    |  | AMERICAHOMEKEY, INC                                       | 3            | \$939,110.40            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | AMTRUST BANK  | 1            | \$197,423.74            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                                   | 53           | \$12,982,770.99         | 3.34%       | 0        | \$0.00        | NA | 0        |
|              |  | BOTTOMLINE MORTGAGE, INC.                                 | 3            | \$852,055.31            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | CASTLE MORTGAGE CORPORATION                               | 2            | \$469,430.64            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 6            | \$1,615,519.06          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS CREDIT UNION                                    | 2            | \$591,097.22            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                              | 111          | \$26,617,994.85         | 6.84%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC BANK   | 45           | \$11,506,563.95         | 2.96%       | 0        | \$0.00        | NA | 0        |
|              |  | HOCKING VALLEY BANK                                       | 1            | \$259,680.31            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK  | 9            | \$2,990,709.44          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.                                       | 5            | \$2,173,921.21          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                                | 11           | \$2,376,525.30          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN                            | 11           | \$3,239,244.15          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                                    | 1            | \$242,079.15            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1,094        | \$321,926,482.23        | 82.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,358</b> | <b>\$388,980,607.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QBH1    |  | ALPINE BANK & TRUST CO.                                   | 1            | \$150,000.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 1            | \$248,000.00            | 1.03%       | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT UNION                                       | 1            | \$129,269.84            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | BUTTE COMMUNITY BANK                                      | 1            | \$124,823.88            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                   | 1            | \$352,990.66            | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | DUBUQUE BANK AND TRUST COMPANY                            | 1            | \$416,399.17            | 1.73%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HAWAIIAN BANK                                       | 1            | \$625,000.00            | 2.6%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PLACE BANK  | 5            | \$1,458,859.08          | 6.07%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTBANK PUERTO RICO                                     | 1            | \$164,543.78            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              |  | FORUM CREDIT UNION  | 3            | \$573,456.20            | 2.39%       | 0        | \$0.00        | NA | 0        |
|              |  | FREMONT BANK  | 1            | \$309,543.30            | 1.29%       | 0        | \$0.00        | NA | 0        |
|              |  | FULTON BANK   | 15           | \$3,288,760.66          | 13.69%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK   | 10           | \$3,224,313.16          | 13.42%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | HSBC MORTGAGE CORPORATION (USA)              | 7         | \$1,494,460.51         | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | INVESTORS SAVINGS BANK                       | 1         | \$349,495.71           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | MECHANICS SAVINGS BANK                       | 1         | \$189,726.24           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1         | \$171,158.50           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.                       | 1         | \$191,723.36           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK                              | 1         | \$399,410.72           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                               | 1         | \$415,741.91           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                        | 1         | \$113,200.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                | 1         | \$219,675.90           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION               | 8         | \$1,646,139.25         | 6.85%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                      | 1         | \$155,775.23           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 26        | \$6,453,239.74         | 26.85%      | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                           | 1         | \$204,448.88           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 3         | \$960,870.12           | 4.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>96</b> | <b>\$24,031,025.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31412QBJ7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2         | \$284,624.69           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 4         | \$820,236.46           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$143,500.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 8         | \$2,048,523.86         | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 8         | \$1,856,311.48         | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 3         | \$434,047.13           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1         | \$353,500.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 5         | \$1,017,008.39         | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 7         | \$1,110,309.52         | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5         | \$1,118,632.00         | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 5         | \$838,211.99           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1         | \$299,417.60           | 0.06%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |              |    |   |
|--|--|-----|-----------------|-------|---|--------------|----|---|
|  | AMARILLO NATIONAL BANK                       | 20  | \$4,161,955.28  | 0.83% | 0 | \$0.00       | NA | 0 |
|  | AMEGY MORTGAGE                               | 54  | \$12,269,933.93 | 2.44% | 0 | \$0.00       | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 4   | \$1,001,435.54  | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 24  | \$5,891,382.85  | 1.17% | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 49  | \$10,626,304.14 | 2.11% | 0 | \$0.00       | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2   | \$674,581.65    | 0.13% | 0 | \$0.00       | NA | 0 |
|  | ATHOL SAVINGS BANK                           | 2   | \$271,142.56    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 2   | \$535,298.33    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 4   | \$895,677.73    | 0.18% | 0 | \$0.00       | NA | 0 |
|  | BANCORPSOUTH BANK                            | 13  | \$2,733,891.87  | 0.54% | 0 | \$0.00       | NA | 0 |
|  | BANK FIRST NATIONAL                          | 3   | \$391,649.88    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | BANK OF HAWAII                               | 100 | \$30,639,862.68 | 6.08% | 0 | \$0.00       | NA | 0 |
|  | BANK OF STANLY                               | 4   | \$741,096.98    | 0.15% | 0 | \$0.00       | NA | 0 |
|  | BANK OF THE CASCADES                         | 15  | \$3,674,781.17  | 0.73% | 0 | \$0.00       | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3   | \$1,162,434.06  | 0.23% | 0 | \$0.00       | NA | 0 |
|  | BANKIOWA                                     | 3   | \$443,051.97    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 4   | \$720,942.03    | 0.14% | 0 | \$0.00       | NA | 0 |
|  | BAXTER CREDIT UNION                          | 10  | \$3,128,120.63  | 0.62% | 0 | \$0.00       | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                     | 8   | \$1,915,341.91  | 0.38% | 0 | \$0.00       | NA | 0 |
|  | BENCHMARK BANK                               | 4   | \$1,393,464.70  | 0.28% | 0 | \$0.00       | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 3   | \$501,500.00    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1   | \$264,459.14    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 136 | \$30,418,337.57 | 6.04% | 1 | \$176,658.29 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 1   | \$226,000.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | BUTTE COMMUNITY BANK                         | 3   | \$827,000.00    | 0.16% | 0 | \$0.00       | NA | 0 |
|  | CARROLLTON BANK                              | 3   | \$966,292.08    | 0.19% | 0 | \$0.00       | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                     | 6   | \$1,609,162.58  | 0.32% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 10  | \$2,320,607.20  | 0.46% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION             | 1   | \$219,710.29    | 0.04% | 0 | \$0.00       | NA | 0 |
|  |  | 13  | \$5,222,913.65  | 1.04% | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRAL PACIFIC HOME LOANS              |    |                |       |   |        |    |   |
|  | CENTRAL SAVINGS BANK                    | 1  | \$134,818.15   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION             | 2  | \$368,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                      | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK             | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION             | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                    | 1  | \$728,810.64   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION            | 3  | \$541,121.13   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC            | 3  | \$554,723.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 8  | \$1,449,705.53 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                     | 1  | \$129,333.30   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1  | \$175,546.01   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 3  | \$535,332.70   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 2  | \$472,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$138,808.49   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 2  | \$387,539.06   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 2  | \$396,736.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$168,772.36   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 12 | \$2,044,127.85 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 2  | \$372,719.61   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY            | 1  | \$416,450.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 11 | \$1,828,417.93 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$199,742.55   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 8  | \$1,992,795.56 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 4  | \$790,760.50   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                        | 1  | \$142,769.76   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 5  | \$900,989.20   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                   | 2  | \$379,488.12   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CUMBERLAND SECURITY BANK                        | 3  | \$348,908.46   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                             | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                           | 6  | \$1,905,278.35 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                               | 5  | \$1,300,400.83 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 33 | \$6,056,638.38 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                       | 5  | \$1,053,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                      | 3  | \$502,433.84   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH         | 2  | \$429,776.13   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 23 | \$5,504,813.57 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 5  | \$927,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                        | 1  | \$199,736.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION                  | 1  | \$327,168.60   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 2  | \$283,073.50   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                        | 2  | \$545,622.74   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                            | 1  | \$161,686.80   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$219,710.29   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                      | 5  | \$1,388,171.98 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                              | 4  | \$780,282.03   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                      | 1  | \$114,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 2  | \$339,457.15   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 5  | \$1,164,160.62 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION             | 4  | \$537,960.91   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 17 | \$4,770,996.24 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                          | 1  | \$246,674.74   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 15 | \$3,606,435.79 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                          | 5  | \$1,381,276.43 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                               | 1  | \$416,438.29   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST               | 2  | \$295,332.11   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$804,445.30    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 5  | \$1,435,134.26  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 4  | \$534,941.33    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 71 | \$22,441,378.76 | 4.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 2  | \$244,838.36    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 27 | \$5,666,124.38  | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 8  | \$1,430,079.35  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 26 | \$5,928,631.36  | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 4  | \$832,885.49    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 43 | \$9,776,235.15  | 1.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 2  | \$286,630.56    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 2  | \$257,333.93    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 3  | \$951,522.34    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 65 | \$16,561,341.48 | 3.29% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                                   | 1  | \$187,758.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 2  | \$357,504.75    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                                  | 3  | \$516,470.31    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 15 | \$4,748,665.35  | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 86 | \$20,739,788.09 | 4.12% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                             | 1  | \$129,928.68    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION                             | 1  | \$416,438.29    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                         | 1  | \$122,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK  | 1  | \$416,438.29    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 4  | \$942,987.03    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 9  | \$1,894,095.10  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION                              | 13 | \$2,950,459.09  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                               | 2  | \$313,010.77    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                                  | 1  | \$397,287.94    | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$206,050.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GUARANTY LOAN AND REAL ESTATE COMPANY        |    |                |       |   |        |    |   |
|  | GUILD MORTGAGE COMPANY                       | 7  | \$1,516,091.10 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                      | 1  | \$313,577.03   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                         | 4  | \$1,129,315.04 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 18 | \$5,164,486.59 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 14 | \$2,709,198.31 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 12 | \$2,336,313.14 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 2  | \$563,269.65   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                              | 22 | \$6,325,306.26 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 4  | \$687,599.10   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 1  | \$333,158.49   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 2  | \$364,801.99   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                  | 2  | \$344,285.34   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$192,707.84   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 4  | \$652,912.13   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 15 | \$3,518,510.31 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1  | \$164,607.95   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1  | \$205,104.60   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 6  | \$1,780,205.85 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 1  | \$138,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                           | 1  | \$125,234.87   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                  | 1  | \$353,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$164,782.71   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                        | 3  | \$494,653.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1  | \$229,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | KINECTA FEDERAL CREDIT UNION            | 2  | \$507,017.89   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                        | 1  | \$140,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 4  | \$1,575,944.04 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 9  | \$2,633,506.73 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$218,112.40   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 1  | \$144,300.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 1  | \$259,229.61   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 5  | \$770,898.89   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 4  | \$1,080,878.72 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 3  | \$746,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 25 | \$7,002,139.70 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 2  | \$463,090.21   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1  | \$139,815.64   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 1  | \$194,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 1  | \$204,723.87   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 1  | \$274,646.02   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                  | 2  | \$441,662.74   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 2  | \$324,716.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 9  | \$1,886,029.71 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK         | 1  | \$279,631.28   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 35 | \$6,594,146.95 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$405,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB     | 14 | \$6,500,907.74 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 6  | \$1,326,514.69 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 2  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                        | 4  | \$753,205.87   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | METROPOLITAN CREDIT UNION              | 3  | \$684,419.87   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                  | 1  | \$171,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$279,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 3  | \$887,532.51   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                    | 2  | \$427,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 2  | \$773,540.46   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 1  | \$109,855.15   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 6  | \$1,477,766.90 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1  | \$113,853.26   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 1  | \$170,779.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 3  | \$522,017.37   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION          | 1  | \$227,624.86   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                  | 3  | \$502,522.18   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1  | \$284,624.70   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 13 | \$2,695,073.23 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION  | 2  | \$509,820.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK              | 3  | \$765,406.60   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 2  | \$319,545.05   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 6  | \$1,374,394.57 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK  | 1  | \$347,930.70   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK               | 3  | \$540,288.89   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                  | 1  | \$190,249.14   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION          | 2  | \$540,453.42   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                             | 2  | \$390,412.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                        | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY               | 1  | \$171,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION            | 1  | \$135,824.94   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | OMNIAMERICAN BANK                                | 1 | \$165,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                       | 3 | \$795,975.89   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION              | 4 | \$724,706.49   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                          | 1 | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                        | 5 | \$1,077,663.91 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                    | 1 | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                   | 1 | \$319,578.61   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                             | 1 | \$120,840.66   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK  | 1 | \$134,880.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                    | 6 | \$1,191,917.45 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                             | 1 | \$416,463.23   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 6 | \$911,643.60   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                     | 4 | \$1,169,475.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                         | 7 | \$1,531,192.56 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                          | 1 | \$112,900.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                           | 1 | \$194,485.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 1 | \$160,700.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                       | 1 | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                     | 2 | \$398,940.21   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$128,734.07   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                             | 2 | \$379,444.06   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB                                 | 1 | \$349,549.47   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                     | 2 | \$274,466.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                           | 4 | \$1,079,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 2 | \$274,416.61   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                                      | 3 | \$628,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                            | 2 | \$481,679.17   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                   | 8 | \$2,576,029.28 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                            | 2 | \$410,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION     | 1  | \$234,091.33   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND<br>LOAN ASSOCIATION      | 1  | \$325,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 1  | \$154,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                | 1  | \$219,716.81   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY          | 1  | \$118,097.79   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROEBLING SAVINGS AND<br>LOAN                | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                    | 2  | \$330,573.92   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY      | 1  | \$303,780.90   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU) | 1  | \$228,305.74   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION            | 7  | \$1,949,709.46 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY                  | 6  | \$1,302,431.77 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                       | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY         | 1  | \$143,632.83   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION           | 1  | \$138,321.72   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION        | 8  | \$2,107,002.74 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                               | 1  | \$244,677.37   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS<br>CREDIT UNION        | 1  | \$173,850.40   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SKY INVESTMENTS INC.                        | 1  | \$173,466.02   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                       | 1  | \$134,826.22   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                        | 5  | \$897,888.16   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION    | 1  | \$202,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE<br>BANK              | 2  | \$306,351.25   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                              | 6  | \$880,496.73   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION            | 14 | \$2,815,969.61 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION            | 3  | \$511,584.67   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                        | 5  | \$1,152,823.64 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS               | 1  | \$169,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                       | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$1,209,765.35 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF NEW PRAGUE                 |    |                |       |   |        |    |   |
|  | STEARNS LENDING, INC.                    | 4  | \$1,129,282.10 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                    | 9  | \$1,653,574.82 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3  | \$497,534.03   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$113,853.26   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 1  | \$229,703.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 3  | \$617,981.53   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                   | 1  | \$338,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 25 | \$6,808,341.46 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                      | 1  | \$114,449.09   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 1  | \$413,255.09   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                        | 15 | \$3,381,684.84 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                             | 2  | \$353,140.21   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION             | 1  | \$184,262.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 9  | \$1,885,397.27 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                   | 9  | \$1,709,107.66 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                      | 2  | \$337,742.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION                    | 3  | \$393,322.81   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 1  | \$250,177.55   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 11 | \$1,746,753.22 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                  | 4  | \$1,383,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION      | 1  | \$139,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 2  | \$452,470.23   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3  | \$455,986.30   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION           | 1  | \$253,673.04   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                  | 1  | \$139,819.78   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                     | 1  | \$335,093.15   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$246,682.06   | 0.05% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | VANDYK MORTGAGE CORPORATION                          |              |                         |             |          |                     |    |          |
|              | VANTUS BANK  | 6            | \$1,309,272.54          | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | VERITY CREDIT UNION                                  | 9            | \$2,034,104.56          | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1            | \$129,728.94            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 12           | \$2,801,617.88          | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                          | 12           | \$2,281,949.26          | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                         | 3            | \$591,313.85            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 12           | \$3,143,698.33          | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | WALLIS STATE BANK                                    | 1            | \$201,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 9            | \$1,450,363.96          | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 8            | \$1,174,011.56          | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                          | 6            | \$1,345,565.74          | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK  | 1            | \$136,623.91            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 3            | \$430,332.11            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 2            | \$456,902.27            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WINTER HILL BANK, FSB                                | 1            | \$265,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1            | \$118,593.62            | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                            | 2            | \$284,129.02            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 257          | \$56,797,016.50         | 11.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>2,151</b> | <b>\$503,857,738.23</b> | <b>100%</b> | <b>1</b> | <b>\$176,658.29</b> |    | <b>0</b> |
| 31412QBK4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 1            | \$269,644.45            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                     | 5            | \$762,591.95            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 8            | \$1,644,863.54          | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                         | 1            | \$137,826.06            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                       | 10           | \$1,926,270.01          | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                                       | 2            | \$313,982.28            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | AEROSPACE FEDERAL                                    | 7            | \$2,047,130.16          | 0.48%       | 0        | \$0.00              | NA | 0        |

|  |  |     |                 |       |   |        |    |
|--|--|-----|-----------------|-------|---|--------|----|
|  | CREDIT UNION                                 |     |                 |       |   |        |    |
|  | AF BANK                                      | 7   | \$1,678,566.61  | 0.4%  | 0 | \$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION                     | 7   | \$1,034,359.53  | 0.24% | 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION              | 6   | \$1,394,740.34  | 0.33% | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL                             | 6   | \$1,205,383.86  | 0.28% | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK                       | 10  | \$1,872,361.68  | 0.44% | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE                               | 42  | \$9,828,312.42  | 2.32% | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 3   | \$523,943.29    | 0.12% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1   | \$283,634.42    | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1   | \$120,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 18  | \$5,192,412.06  | 1.23% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION             | 4   | \$904,894.86    | 0.21% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                          | 73  | \$15,533,979.23 | 3.67% | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3   | \$597,212.52    | 0.14% | 0 | \$0.00 | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 3   | \$987,394.95    | 0.23% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC.                  | 2   | \$557,548.97    | 0.13% | 0 | \$0.00 | NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1   | \$249,670.79    | 0.06% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                            | 17  | \$4,111,299.59  | 0.97% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                               | 91  | \$26,589,371.70 | 6.29% | 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD                          | 1   | \$163,550.00    | 0.04% | 0 | \$0.00 | NA |
|  | BANK OF STANLY                               | 3   | \$536,229.69    | 0.13% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                         | 9   | \$2,570,252.52  | 0.61% | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2   | \$646,139.10    | 0.15% | 0 | \$0.00 | NA |
|  | BANKNEWPORT                                  | 1   | \$387,489.06    | 0.09% | 0 | \$0.00 | NA |
|  | BANNER BANK                                  | 1   | \$416,263.48    | 0.1%  | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                          | 5   | \$1,232,855.00  | 0.29% | 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION                     | 2   | \$452,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                               | 2   | \$471,192.68    | 0.11% | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 2   | \$364,764.27    | 0.09% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION                | 143 | \$33,565,321.39 | 7.93% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BUTTE COMMUNITY BANK                    | 3  | \$641,781.17   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION         | 1  | \$130,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                | 2  | \$276,643.44   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                            | 1  | \$263,660.17   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 5  | \$1,404,585.88 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 1  | \$203,731.36   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS              | 16 | \$6,198,249.77 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION             | 1  | \$289,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                      | 1  | \$197,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK             | 1  | \$149,595.15   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION             | 4  | \$806,579.92   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                    | 1  | \$414,615.04   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION            | 6  | \$1,219,375.04 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC            | 2  | \$342,325.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 11 | \$1,993,888.25 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK                  | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 2  | \$493,019.21   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 1  | \$129,229.59   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 1  | \$199,724.45   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$131,027.23   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$134,826.22   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                 | 1  | \$206,274.14   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 8  | \$1,800,657.39 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 9  | \$1,538,141.69 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4  | \$944,922.25   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 4  | \$640,596.30   | 0.15% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION WEST                                      | 3  | \$480,825.20   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                               | 3  | \$747,785.23   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                                    | 1  | \$133,827.51   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                                  | 1  | \$168,782.45   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                      | 4  | \$1,055,594.52 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 11 | \$2,001,756.75 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                | 1  | \$158,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 26 | \$6,106,894.73 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                                      | 1  | \$205,573.14   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 2  | \$455,716.81   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 2  | \$461,623.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                   | 1  | \$160,962.76   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 3  | \$836,097.52   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 1  | \$155,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 3  | \$498,347.71   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                                     | 2  | \$248,437.01   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$165,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 12 | \$3,455,943.58 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 2  | \$256,015.67   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$489,369.26   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 14 | \$4,379,419.08 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 12 | \$3,018,611.94 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$376,576.50   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$323,582.94   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$1,371,206.84 | 0.32% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$245,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                  |    |                 |       |   |        |    |   |
|--|----------------------------------|----|-----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK       |    |                 |       |   |        |    |   |
|  | FIRST FINANCIAL CREDIT UNION     | 1  | \$270,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK              | 68 | \$21,602,079.63 | 5.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK            | 24 | \$6,123,799.57  | 1.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION | 3  | \$554,711.65    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.      | 1  | \$248,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.   | 19 | \$5,035,053.49  | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION       | 1  | \$215,715.56    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK              | 1  | \$111,525.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST      | 4  | \$664,123.25    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA       | 29 | \$5,923,137.26  | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU      | 10 | \$1,816,754.36  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                 | 4  | \$913,378.81    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION    | 48 | \$12,063,522.53 | 2.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                | 2  | \$281,132.60    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION             | 2  | \$379,149.22    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION               | 3  | \$848,068.24    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST            | 1  | \$371,521.15    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                     | 15 | \$3,275,336.48  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                      | 69 | \$15,865,709.31 | 3.75% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC   | 3  | \$687,987.48    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES | 8  | \$1,983,124.03  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION        | 10 | \$2,571,618.33  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY           | 5  | \$1,424,684.03  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION          | 2  | \$562,154.68    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK             | 9  | \$2,958,755.44  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                   | 16 | \$4,302,146.63  | 1.02% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                | 10 | \$2,098,486.35  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK        | 13 | \$2,432,547.64  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.       | 2  | \$240,841.98    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOME SAVINGS AND LOAN COMPANY              | 1  | \$118,242.67   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                            | 1  | \$203,731.36   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                            | 13 | \$3,741,599.05 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                              | 1  | \$148,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)            | 6  | \$1,164,507.83 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 2  | \$244,093.34   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION      | 2  | \$290,759.83   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.               | 10 | \$2,102,997.81 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 1  | \$195,197.62   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$143,841.72   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 3  | \$933,753.10   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 1  | \$131,326.83   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                | 1  | \$269,652.45   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                      | 4  | \$785,624.60   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 1  | \$308,334.11   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION               | 2  | \$649,144.05   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                             | 1  | \$131,830.09   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                           | 1  | \$115,351.33   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 2  | \$556,283.01   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION               | 1  | \$292,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.               | 11 | \$2,943,469.67 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION           | 3  | \$893,064.57   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1  | \$217,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 1  | \$294,239.07   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 4  | \$861,153.22   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION          | 2  | \$795,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 2  | \$594,224.47   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE                             | 1  | \$439,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SERVICES, INC.                               |    |                |       |   |        |    |   |
|  | MACON BANK, INC.                             | 4  | \$837,274.74   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                   | 18 | \$5,136,899.62 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY      | 1  | \$203,473.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                               | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                       | 1  | \$122,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 8  | \$1,583,584.44 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 29 | \$5,427,333.83 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 7  | \$1,481,305.66 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB          | 11 | \$3,714,445.86 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 2  | \$301,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 4  | \$680,481.75   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                             | 1  | \$178,025.83   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION                    | 3  | \$398,226.54   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1  | \$128,626.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 4  | \$576,782.47   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                    | 1  | \$216,707.70   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 1  | \$196,247.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                 | 5  | \$1,123,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                       | 4  | \$984,531.94   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                         | 1  | \$173,276.67   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 1  | \$205,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                            | 11 | \$2,188,035.10 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION        | 1  | \$356,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP.                   | 1  | \$164,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                    | 2  | \$499,356.38   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NEW SOUTH FEDERAL SAVINGS BANK                   | 3 | \$561,804.36   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                             | 9 | \$2,321,959.85 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK                     | 1 | \$177,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                    | 1 | \$266,500.75   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                    | 1 | \$146,810.77   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                                       | 1 | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                                | 1 | \$207,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                         | 1 | \$132,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                       | 4 | \$617,562.07   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION              | 3 | \$702,244.05   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                        | 1 | \$149,806.92   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                   | 1 | \$110,557.51   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                    | 2 | \$695,104.09   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                             | 2 | \$832,393.76   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 2 | \$334,942.95   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                     | 4 | \$1,205,930.71 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 1 | \$185,760.58   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                         | 5 | \$1,550,235.10 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                     | 3 | \$700,088.07   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                           | 1 | \$126,657.24   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 1 | \$191,470.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 2 | \$431,819.59   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                             | 1 | \$167,502.34   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                           | 1 | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 1 | \$127,835.23   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                            | 3 | \$540,192.17   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                   | 9 | \$2,076,933.58 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                             | 2 | \$648,128.64   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | S&T BANK                                 | 2  | \$451,583.08   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$174,406.33   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 2  | \$557,947.44   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 6  | \$1,242,123.13 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 1  | \$232,200.71   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 4  | \$912,826.58   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 3  | \$602,217.41   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 8  | \$2,336,665.32 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION        | 1  | \$205,625.93   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                      | 1  | \$372,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 3  | \$1,003,425.48 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1  | \$199,742.55   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 3  | \$434,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 11 | \$2,237,781.70 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 1  | \$256,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                     | 3  | \$786,620.26   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF COKATO                     | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                 | 3  | \$665,583.24   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION               | 1  | \$164,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                    | 4  | \$1,086,493.41 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                    | 6  | \$1,143,965.70 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 6  | \$1,224,453.36 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 3  | \$527,601.30   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 2  | \$558,818.21   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 16 | \$4,391,529.97 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY     | 1  | \$189,755.42   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 1  | \$240,742.55   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                        | 5  | \$1,337,730.49 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | THREE RIVERS FEDERAL CREDIT UNION                    | 1  | \$212,725.82   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                         | 1  | \$206,121.98   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 9  | \$1,756,445.84 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                               | 5  | \$1,444,951.98 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                  | 1  | \$174,774.74   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                       | 1  | \$172,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                                  | 1  | \$169,776.13   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 4  | \$715,572.10   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                        | 1  | \$129,832.66   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 7  | \$1,117,289.78 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 3  | \$634,307.47   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                  | 1  | \$340,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 5  | \$1,075,278.49 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 3  | \$675,068.64   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                        | 2  | \$332,647.20   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                          | 2  | \$602,187.74   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK  | 9  | \$2,191,213.03 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 4  | \$818,582.94   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2  | \$252,024.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 6  | \$1,197,313.64 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                          | 11 | \$1,814,875.75 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION                         | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 8  | \$2,112,010.31 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | WALICK AND VOLK INC.                                 | 1  | \$241,289.01   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 5  | \$800,036.26   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                                  | 2  | \$301,860.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$509,343.52   | 0.12% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESCOM CENTRAL CREDIT UNION                     |              |                         |             |          |               |    |          |
|              | WILMINGTON TRUST COMPANY                        | 1            | \$274,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                       | 1            | \$131,100.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 200          | \$49,603,838.52         | 11.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,763</b> | <b>\$423,005,753.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QBL2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1            | \$268,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION    | 2            | \$411,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                  | 1            | \$426,400.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                  | 1            | \$339,800.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 2            | \$437,900.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 2            | \$480,958.61            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                   | 1            | \$380,068.02            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.                 | 1            | \$212,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1            | \$685,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                   | 5            | \$1,530,000.00          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                  | 8            | \$1,926,946.90          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 11           | \$2,650,271.31          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | ATHOL SAVINGS BANK                              | 2            | \$616,770.59            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                      | 1            | \$252,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                     | 1            | \$324,635.82            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                               | 5            | \$1,628,511.50          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1            | \$417,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT                                     | 2            | \$725,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | BAY FEDERAL CREDIT UNION                        | 1            | \$292,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                             | 1            | \$228,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 9            | \$2,487,120.59          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEWATER CREDIT UNION                        | 3            | \$711,075.83            | 0.35%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BRYN MAWR TRUST<br>COMPANY THE             | 2  | \$705,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                       | 2  | \$469,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK        | 1  | \$211,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 1  | \$196,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT<br>UNION                | 1  | \$185,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                 | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                      | 1  | \$281,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                | 6  | \$1,838,254.50 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS              | 3  | \$1,517,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                         | 2  | \$636,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT<br>UNION            | 1  | \$298,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                               | 1  | \$231,740.03   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE,<br>LLC                 | 7  | \$3,595,070.15 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK             | 3  | \$872,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT<br>UNION             | 1  | \$411,268.08   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC            | 1  | \$202,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK            | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE       | 12 | \$2,846,529.62 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS<br>BANK             | 1  | \$180,495.72   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION            | 1  | \$245,717.82   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL<br>CREDIT UNION         | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL<br>CREDIT UNION          | 1  | \$272,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION OF FLORIDA       | 1  | \$263,700.61   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA | 6  | \$1,787,602.69 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC         | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER<br>BANK                  | 1  | \$215,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$184,298.05   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COUNTRYPLACE MORTGAGE, LTD                |   |                |       |   |        |    |   |
|  | COVANTAGE CREDIT UNION                    | 2 | \$412,760.53   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 2 | \$651,632.94   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1 | \$176,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                 | 1 | \$455,108.02   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                              | 1 | \$304,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                  | 1 | \$209,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 1 | \$254,173.29   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                            | 2 | \$555,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                 | 1 | \$275,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION       | 1 | \$271,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 5 | \$1,065,550.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 1 | \$192,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$262,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                | 2 | \$1,088,835.61 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                    | 3 | \$606,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                | 3 | \$746,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$337,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 6 | \$1,623,689.25 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1 | \$618,671.25   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 7 | \$2,185,700.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 1 | \$333,616.89   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$589,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 1 | \$202,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                    | 1 | \$247,728.55   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                         | 2 | \$827,521.69   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 3 | \$766,310.24   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST FLORIDA FUNDING CORPORATION         | 1  | \$422,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 4  | \$1,546,341.60 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 8  | \$2,089,100.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$212,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 2  | \$462,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 1  | \$272,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 4  | \$1,051,385.08 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 5  | \$2,377,907.03 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                      | 1  | \$202,972.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 3  | \$871,818.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 29 | \$9,255,524.54 | 4.52% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 1  | \$229,792.22   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY METRO FEDERAL CREDIT UNION        | 1  | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 2  | \$562,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                        | 8  | \$4,157,106.86 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 2  | \$627,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$239,724.71   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                     | 1  | \$395,087.07   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                     | 2  | \$687,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 7  | \$1,836,059.44 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                              | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                    | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                   | 1  | \$276,197.35   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$433,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                   | 3  | \$832,528.55   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 2  | \$474,455.14   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$238,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 1  | \$194,320.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$279,678.83   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HOME SAVINGS AND LOAN COMPANY        |    |                |       |   |        |    |   |
|  | HOME STATE BANK                      | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1  | \$328,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                      | 2  | \$821,864.09   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION  | 2  | \$710,092.30   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)      | 29 | \$7,815,562.23 | 3.82% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY          | 1  | \$321,540.99   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.         | 2  | \$434,231.02   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION         | 1  | \$243,720.12   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK               | 1  | \$437,076.97   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                   | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                  | 7  | \$2,092,700.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | KODIAK ISLAND HOUSING AUTHORITY      | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION             | 1  | \$202,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                       | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 3  | \$884,800.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 2  | \$499,991.76   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION         | 1  | \$199,791.18   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION     | 2  | \$712,521.69   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                         | 1  | \$281,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK         | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 1  | \$214,759.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION        | 1  | \$457,338.61   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 2  | \$707,053.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION    | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |              |    |   |
|--|--|---|----------------|-------|---|--------------|----|---|
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION                 | 1 | \$245,000.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | LYONS MORTGAGE<br>SERVICES, INC.                           | 1 | \$252,000.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | MACHIAS SAVINGS BANK                                       | 2 | \$385,800.00   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | MANUFACTURERS AND<br>TRADERS TRUST COMPANY                 | 1 | \$289,583.08   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | MANUFACTURERS BANK<br>AND TRUST CO.                        | 1 | \$180,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | MARINE BANK MORTGAGE<br>SERVICES                           | 1 | \$264,000.00   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | MAX CREDIT UNION   | 1 | \$405,000.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                           | 2 | \$502,000.00   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                    | 1 | \$180,292.96   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                          | 2 | \$868,493.51   | 0.42% | 0 | \$0.00       | NA | 0 |
|  | MERRILL LYNCH BANK &<br>TRUST CO., FSB                     | 1 | \$601,364.06   | 0.29% | 0 | \$0.00       | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                           | 2 | \$381,000.00   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                   | 1 | \$212,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | MID MINNESOTA FEDERAL<br>CREDIT UNION                      | 1 | \$197,500.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.                               | 1 | \$185,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | MIDFIRST BANK  | 1 | \$300,000.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                                  | 4 | \$1,189,000.00 | 0.58% | 0 | \$0.00       | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION                            | 1 | \$376,000.00   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | MONSON SAVINGS BANK  | 2 | \$400,000.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | MONTICELLO BANKING<br>COMPANY                              | 2 | \$461,713.24   | 0.23% | 1 | \$206,760.46 | NA | 0 |
|  | MORGAN FEDERAL BANK  | 1 | \$220,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1 | \$200,998.56   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                     | 1 | \$342,000.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS INC                     | 2 | \$481,000.00   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                      | 1 | \$185,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                           | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                             | 1 | \$416,000.00   | 0.2%  | 0 | \$0.00       | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NEW ERA BANK                              | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$219,770.31 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 3 | \$711,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                  | 1 | \$205,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION             | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION              | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$286,885.64 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OLDE CYPRESS COMMUNITY BANK               | 1 | \$197,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1 | \$369,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1 | \$322,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$920,915.63 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 2 | \$487,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES FIRST COMMUNITY BANK              | 1 | \$416,521.69 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$179,793.53 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$215,674.59 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                               | 2 | \$611,920.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 3 | \$751,969.77 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$273,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST MORTGAGE CORPORATION             | 1 | \$198,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1 | \$400,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 1 | \$351,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 1 | \$417,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                    | 1 | \$318,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                    | 1 | \$227,738.48 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 2 | \$673,705.22 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SAN FRANCISCO FIRE CREDIT UNION                       | 1  | \$352,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                 | 3  | \$772,400.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                     | 4  | \$1,100,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                             | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                       | 1  | \$370,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  | 2  | \$599,182.37   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                 | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                              | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                              | 6  | \$1,339,409.82 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                                  | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                   | 1  | \$238,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                 | 3  | \$761,092.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                        | 3  | \$753,100.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                       | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                         | 2  | \$676,039.80   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                         | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                            | 2  | \$834,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                           | 2  | \$436,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                               | 1  | \$219,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                 | 7  | \$2,677,843.20 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 1  | \$202,962.83   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                                   | 1  | \$249,975.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION                            | 1  | \$229,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                           | 11 | \$3,520,052.48 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$324,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$335,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                |    |                |       |   |        |    |   |
|  | THE GOLDEN 1 CREDIT UNION                            | 3  | \$792,989.35   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                               | 1  | \$238,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 2  | \$575,420.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                            | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                                    | 1  | \$247,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                    | 1  | \$290,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 1  | \$316,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                           | 4  | \$1,264,759.25 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                               | 2  | \$691,742.50   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                             | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION                                 | 1  | \$365,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION                     | 2  | \$729,884.77   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK  | 7  | \$1,757,928.19 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 2  | \$596,080.79   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 1  | \$308,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 2  | \$704,191.34   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 15 | \$4,356,309.23 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                          | 1  | \$232,040.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 2  | \$496,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 3  | \$674,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                          | 2  | \$690,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                                  | 3  | \$771,373.95   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$539,408.94   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 5  | \$1,209,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION                          | 3  | \$885,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                                | 2  | \$460,683.20   | 0.23% | 0 | \$0.00 | NA | 0 |



|              |  |   |            |                         |             |          |                     |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | WOODLANDS NATIONAL BANK                                   | 1          | \$215,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 152        | \$44,404,931.67         | 21.67%      | 1        | \$230,186.16        | NA | 1        |
| <b>Total</b> |  |   | <b>700</b> | <b>\$204,644,917.36</b> | <b>100%</b> | <b>2</b> | <b>\$436,946.62</b> |    | <b>1</b> |
|              |  |   |            |                         |             |          |                     |    |          |
| 31412QBM0    |  | GUILD MORTGAGE COMPANY                                    | 1          | \$200,000.00            | 9.26%       | 0        | \$0.00              | NA | 0        |
|              |  | HOMESTREET BANK   | 1          | \$174,000.00            | 8.06%       | 0        | \$0.00              | NA | 0        |
|              |  | MIDWEST COMMUNITY BANK                                    | 1          | \$164,300.00            | 7.61%       | 0        | \$0.00              | NA | 0        |
|              |  | ROCKLAND TRUST COMPANY                                    | 1          | \$170,000.00            | 7.87%       | 0        | \$0.00              | NA | 0        |
|              |  | SIUSLAW VALLEY BANK                                       | 1          | \$178,750.00            | 8.28%       | 0        | \$0.00              | NA | 0        |
|              |  | STEARNS LENDING, INC.                                     | 3          | \$598,750.00            | 27.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 3          | \$673,500.00            | 31.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,159,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                         |             |          |                     |    |          |
| 31412QBN8    |  | ARVEST MORTGAGE COMPANY                                   | 5          | \$1,111,250.00          | 1.85%       | 0        | \$0.00              | NA | 0        |
|              |  | BOTTOMLINE MORTGAGE, INC.                                 | 6          | \$1,803,480.00          | 3.01%       | 0        | \$0.00              | NA | 0        |
|              |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 5          | \$1,122,733.46          | 1.87%       | 1        | \$216,168.27        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                              | 2          | \$403,288.95            | 0.67%       | 0        | \$0.00              | NA | 0        |
|              |  | GMAC BANK   | 5          | \$1,155,223.80          | 1.93%       | 0        | \$0.00              | NA | 0        |
|              |  | SEATTLE BANK  | 1          | \$328,131.90            | 0.55%       | 0        | \$0.00              | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                                | 4          | \$967,046.87            | 1.61%       | 0        | \$0.00              | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                                    | 1          | \$229,128.20            | 0.38%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 179        | \$52,824,343.75         | 88.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>208</b> | <b>\$59,944,626.93</b>  | <b>100%</b> | <b>1</b> | <b>\$216,168.27</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |                     |    |          |
| 31412QBP3    |  | RPM MORTGAGE, INC.  | 1          | \$210,000.00            | 18.8%       | 0        | \$0.00              | NA | 0        |
|              |  | STEARNS LENDING, INC.                                     | 3          | \$736,750.00            | 65.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 1          | \$170,250.00            | 15.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,117,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                         |             |          |                     |    |          |
| 31412QBQ1    |  | ALLEGIANCE CREDIT UNION                                   | 1          | \$200,000.00            | 0.42%       | 0        | \$0.00              | NA | 0        |
|              |  | ANCHORBANK FSB  | 1          | \$230,758.82            | 0.48%       | 0        | \$0.00              | NA | 0        |
|              |  | ASSOCIATED BANK, NA                                       | 1          | \$349,267.39            | 0.73%       | 0        | \$0.00              | NA | 0        |
|              |  | BANCORPSOUTH BANK   | 2          | \$591,487.91            | 1.23%       | 0        | \$0.00              | NA | 0        |
|              |  | BOEING EMPLOYEES CREDIT UNION                             | 1          | \$246,765.23            | 0.51%       | 0        | \$0.00              | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BRYN MAWR TRUST<br>COMPANY THE                                     | 1 | \$213,750.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK   | 1 | \$244,800.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS  | 1 | \$218,400.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY  | 1 | \$417,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 1 | \$417,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE,<br>LLC   | 1 | \$227,587.73   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE                               | 1 | \$184,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL<br>CREDIT UNION                                 | 1 | \$232,768.05   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK,<br>N.A.   | 1 | \$240,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                  | 2 | \$385,150.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION   | 1 | \$178,936.82   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION   | 1 | \$196,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                                 | 1 | \$364,271.46   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                                 | 1 | \$447,276.27   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK<br>AND TRUST COMPANY                           | 1 | \$282,911.27   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK                               | 3 | \$1,444,000.00 | 3%    | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                               | 2 | \$711,200.00   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 1 | \$416,594.70   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK                                      | 1 | \$200,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK,<br>NATIONAL ASSOCIATION                      | 1 | \$250,744.09   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK  | 2 | \$513,288.98   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2 | \$674,305.34   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>GRANT PARK                               | 1 | \$176,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 3 | \$982,995.21   | 2.04% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1 | \$394,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 1 | \$189,372.81   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION  | 1 | \$188,400.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE,<br>INC.   | 3 | \$1,095,600.00 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK  | 1 | \$567,000.00   | 1.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HSBC MORTGAGE CORPORATION (USA)                  | 11 | \$2,510,471.73 | 5.21% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.                     | 2  | \$503,589.03   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                               | 1  | \$238,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                      | 1  | \$180,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                              | 7  | \$2,600,907.06 | 5.4%  | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                     | 1  | \$260,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.              | 2  | \$768,104.24   | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                            | 3  | \$628,979.97   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                     | 1  | \$197,620.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION                    | 6  | \$1,676,997.23 | 3.48% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION          | 1  | \$416,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                    | 1  | \$196,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                          | 1  | \$231,880.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                   | 1  | \$182,604.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                 | 1  | \$257,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.   | 1  | \$181,191.21   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                    | 1  | \$200,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | OLDE CYPRESS COMMUNITY BANK                      | 1  | \$260,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                           | 1  | \$205,391.58   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1  | \$213,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                  | 1  | \$204,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                 | 1  | \$174,821.07   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                   | 1  | \$194,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                  | 2  | \$509,978.55   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                            | 9  | \$2,955,468.23 | 6.14% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK           | 1  | \$395,902.31   | 0.82% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | YARDS BANK MORTGAGE COMPANY                           |            |                        |             |          |                     |    |          |
|              | STURDY SAVINGS BANK                                   | 1          | \$284,000.00           | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1          | \$204,000.00           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | THE TRADERS NATIONAL BANK                             | 1          | \$201,774.73           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK OF UNION                                  | 1          | \$206,194.53           | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                         | 1          | \$178,500.00           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                           | 1          | \$389,602.38           | 0.81%       | 0        | \$0.00              | NA | 0        |
|              | VYSTAR CREDIT UNION                                   | 1          | \$198,761.46           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 3          | \$676,000.00           | 1.4%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 54         | \$15,790,006.82        | 32.78%      | 1        | \$274,141.71        | NA | 0        |
| <b>Total</b> |   | <b>169</b> | <b>\$48,145,078.21</b> | <b>100%</b> | <b>1</b> | <b>\$274,141.71</b> |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31412QBR9    | BOTTOMLINE MORTGAGE, INC.                             | 1          | \$189,000.00           | 11.19%      | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK   | 1          | \$240,069.09           | 14.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 4          | \$1,259,378.35         | 74.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,688,447.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31412QBS7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.          | 1          | \$412,000.00           | 9.13%       | 0        | \$0.00              | NA | 0        |
|              | DOW CHEMICAL EMPLOYEES CREDIT UNION                   | 2          | \$519,472.24           | 11.51%      | 0        | \$0.00              | NA | 0        |
|              | EVERBANK  | 1          | \$219,975.65           | 4.87%       | 0        | \$0.00              | NA | 0        |
|              | FIRST MORTGAGE CORPORATION                            | 1          | \$205,875.00           | 4.56%       | 0        | \$0.00              | NA | 0        |
|              | FIRST PLACE BANK                                      | 1          | \$410,298.75           | 9.09%       | 0        | \$0.00              | NA | 0        |
|              | FORUM CREDIT UNION                                    | 1          | \$239,361.24           | 5.3%        | 0        | \$0.00              | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 1          | \$198,004.42           | 4.39%       | 0        | \$0.00              | NA | 0        |
|              | LANDMARK CREDIT UNION                                 | 1          | \$222,563.48           | 4.93%       | 0        | \$0.00              | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                         | 2          | \$605,000.00           | 13.4%       | 0        | \$0.00              | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                      | 1          | \$395,912.88           | 8.77%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 4          | \$1,085,186.88         | 24.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$4,513,650.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31412QBT5    | Unavailable   | 8          | \$1,097,933.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,097,933.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412QBU2    | HSBC MORTGAGE CORPORATION (USA)              | 1        | \$267,615.56          | 23.71%      | 0        | \$0.00        | NA | 0        |
|              | POINT LOMA CREDIT UNION                      | 1        | \$188,837.27          | 16.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 2        | \$672,394.77          | 59.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b> | <b>\$1,128,847.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QBV0    | HSBC BANK USA, NATIONAL ASSOCIATION          | 1        | \$373,629.13          | 17.69%      | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                  | 1        | \$162,541.32          | 7.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 7        | \$1,576,303.35        | 74.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b> | <b>\$2,112,473.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QBW8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3        | \$857,926.72          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 14       | \$3,603,832.27        | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2        | \$305,874.49          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3        | \$515,336.79          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 6        | \$1,004,279.73        | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 3        | \$600,215.17          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 4        | \$834,200.00          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1        | \$265,000.00          | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 2        | \$441,500.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 2        | \$293,122.27          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4        | \$851,100.79          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 5        | \$884,285.50          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 3        | \$415,340.00          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 2        | \$327,332.43          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 11       | \$1,993,611.28        | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 8        | \$1,577,568.61        | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 5        | \$926,284.86          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | 51       | \$8,315,794.79        | 1.65%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | AMERICA FIRST FEDERAL CREDIT UNION           |    |                 |       |   |        |    |   |
|  | AMERICAN BANK                                | 6  | \$801,913.85    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.              | 1  | \$216,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                         | 4  | \$526,758.30    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 6  | \$1,033,804.82  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 3  | \$474,118.06    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$363,960.19    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 2  | \$379,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 3  | \$820,252.02    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 98 | \$17,413,188.62 | 3.46% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 67 | \$12,257,603.77 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 3  | \$488,082.14    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$457,708.10    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 1  | \$152,800.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$167,238.42    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1  | \$196,777.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$298,817.88    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 16 | \$3,796,162.40  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 7  | \$1,140,056.12  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 64 | \$11,058,891.63 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 5  | \$1,579,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                             | 2  | \$427,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                               | 1  | \$179,125.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 4  | \$922,613.44    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 2  | \$615,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                               | 2  | \$431,448.88    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2  | \$822,192.19    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                     | 1  | \$114,800.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 4  | \$911,869.07    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 1  | \$117,281.22    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 16 | \$2,797,658.42  | 0.56% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$439,160.62    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | BAY FEDERAL CREDIT UNION               |    |                 |       |   |        |    |   |
|  | BELLCO CREDIT UNION                    | 3  | \$495,164.42    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 10 | \$2,123,418.45  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 12 | \$2,784,027.58  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                           | 2  | \$431,458.59    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 5  | \$778,978.13    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                   | 13 | \$2,309,983.03  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                  | 1  | \$203,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 53 | \$11,149,525.34 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE            | 10 | \$1,808,890.07  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                   | 2  | \$285,385.25    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                 | 2  | \$581,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                   | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                   | 2  | \$375,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                        | 4  | \$1,249,217.88  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                | 1  | \$203,685.86    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                  | 1  | \$184,263.49    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION  | 1  | \$335,699.24    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$141,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 22 | \$4,256,272.83  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 7  | \$1,326,036.38  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS             | 5  | \$1,184,394.03  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                   | 1  | \$128,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION           | 1  | \$138,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                           | 4  | \$638,950.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION            | 8  | \$1,573,348.88  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                     | 2  | \$385,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK            | 1  | \$139,459.62    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                          | 2  | \$316,525.24    | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$150,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CHETCO FEDERAL CREDIT UNION                |    |                |       |   |        |    |   |
|  | CHEVY CHASE BANK FSB                       | 1  | \$199,228.03   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 4  | \$663,759.01   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC               | 8  | \$1,586,807.87 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 8  | \$1,397,775.66 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$118,951.77   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 8  | \$1,301,429.04 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 1  | \$179,290.73   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 1  | \$149,408.95   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 3  | \$429,969.77   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 2  | \$511,434.21   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 1  | \$119,527.16   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                       | 4  | \$705,891.27   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 30 | \$5,659,768.04 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION             | 1  | \$230,099.12   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                 | 7  | \$1,169,447.86 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 1  | \$202,141.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA          | 1  | \$182,805.10   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN             | 2  | \$413,381.52   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 3  | \$564,253.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 4  | \$709,973.63   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                       | 1  | \$213,770.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1  | \$115,658.28   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                    | 3  | \$809,943.12   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                | 4  | \$524,371.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 3  | \$565,904.33   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 11 | \$2,104,241.19 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT                           | 3  | \$488,897.13   | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION   |    |                |       |   |        |    |   |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 6  | \$1,145,281.49 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 9  | \$1,390,443.74 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                  | 1  | \$161,424.52   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                                | 1  | \$138,905.97   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                               | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                    | 9  | \$1,814,281.09 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                        | 2  | \$309,274.72   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                           | 8  | \$1,376,690.61 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 4  | \$1,152,106.56 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                               | 1  | \$150,504.61   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 15 | \$2,385,971.56 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                  | 1  | \$133,864.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                       | 1  | \$201,212.21   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION              | 2  | \$282,497.77   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH         | 1  | \$158,700.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 27 | \$4,896,209.06 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 8  | \$1,082,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                             | 7  | \$1,675,316.72 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 5  | \$852,694.06   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.                         | 1  | \$120,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY           | 1  | \$113,804.44   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 3  | \$492,382.43   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                        | 1  | \$159,376.01   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                          | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3  | \$605,653.23   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                      | 12 | \$2,420,688.13 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                              | 1  | \$134,798.97   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 3  | \$852,972.03   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 5  | \$764,273.51   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 7  | \$1,909,421.03 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                            | 1  | \$156,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 6  | \$1,797,482.63 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                | 2  | \$277,357.72   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$571,779.25   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 29 | \$4,970,281.16 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                      | 1  | \$295,817.60   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$114,053.46   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 6  | \$1,281,013.99 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK TEXAS                               | 4  | \$586,848.73   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 2  | \$343,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9  | \$1,491,080.84 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$244,349.92   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$566,415.01   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$112,559.31   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                                    | 1  | \$115,600.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 7  | \$1,859,909.02 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 4  | \$488,101.07   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 24 | \$5,011,888.82 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 28 | \$5,541,691.31 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 11 | \$2,901,917.06 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$551,809.54   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                    | 4  | \$779,585.37   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 3  | \$467,594.67   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 7  | \$1,296,763.88 | 0.26% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$238,543.71   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                       |     |                 |       |   |        |    |   |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK AND TRUST COMPANY |     |                 |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 7   | \$1,455,330.29  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1   | \$155,497.49    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 3   | \$470,166.06    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 17  | \$3,724,785.80  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS  | 1   | \$138,452.29    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 9   | \$1,700,320.18  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                     | 1   | \$109,566.56    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 1   | \$119,926.32    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 21  | \$4,359,167.56  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                           | 1   | \$230,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                 | 1   | \$188,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 200 | \$43,507,097.40 | 8.64% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 21  | \$4,229,087.65  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1   | \$250,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION            | 2   | \$352,223.53    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 3   | \$712,373.73    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                             | 2   | \$294,079.13    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                 | 1   | \$215,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                | 5   | \$686,409.75    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 3   | \$530,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION             | 3   | \$806,857.03    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 1   | \$114,302.48    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 3   | \$354,656.87    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                          | 1   | \$121,046.64    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION               | 43  | \$7,373,584.06  | 1.46% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 6   | \$1,575,171.61  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1   | \$199,220.01    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                 | 2   | \$404,200.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                             | 1   | \$254,700.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 5   | \$775,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HOME FEDERAL SAVINGS BANK          | 8  | \$1,534,232.09 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.         | 2  | \$567,747.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 11 | \$1,851,815.18 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB | 1  | \$392,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                    | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                      | 4  | \$665,820.01   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE        | 3  | \$561,333.97   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                   | 1  | \$126,900.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)    | 1  | \$240,702.99   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY        | 1  | \$135,469.61   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION         | 2  | \$367,641.05   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.       | 3  | \$467,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 3  | \$757,706.84   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 3  | \$482,416.42   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK             | 21 | \$5,009,377.22 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 2  | \$273,418.91   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                    | 1  | \$316,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 4  | \$611,558.16   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB              | 1  | \$117,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                 | 3  | \$435,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION        | 1  | \$162,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY        | 6  | \$1,036,090.07 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION           | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING              | 2  | \$596,947.02   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION       | 4  | \$1,019,073.91 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 4  | \$834,908.59   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION       | 4  | \$1,016,908.02 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION           | 2  | \$287,464.98   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LAKE AREA BANK                          | 1  | \$119,536.82   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 10 | \$2,557,103.81 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 4  | \$543,962.57   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                           | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 1  | \$233,068.42   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 12 | \$2,387,198.60 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                   | 1  | \$202,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 4  | \$877,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 7  | \$1,738,986.02 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 2  | \$381,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                | 3  | \$495,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 2  | \$545,363.53   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION       | 1  | \$171,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$194,339.13   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 3  | \$392,314.91   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 2  | \$286,468.05   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 3  | \$928,663.02   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 2  | \$454,458.07   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 6  | \$1,142,133.44 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 3  | \$612,775.42   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1  | \$119,200.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 5  | \$659,157.03   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK              | 2  | \$348,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                  | 1  | \$129,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 1  | \$169,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 3  | \$435,300.63   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MERCANTILE TRUST & SAVINGS BANK            | 2  | \$324,098.11   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 9  | \$1,533,612.56 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3  | \$723,543.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 3  | \$715,814.42   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB        | 14 | \$4,332,404.92 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 3  | \$499,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 2  | \$275,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION                  | 1  | \$415,373.73   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                      | 1  | \$217,158.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 2  | \$306,507.45   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 11 | \$1,648,369.99 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                        | 1  | \$122,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS           | 2  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                     | 1  | \$153,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION             | 3  | \$1,002,724.14 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                 | 1  | \$175,320.67   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                            | 7  | \$1,505,890.23 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY           | 1  | \$177,688.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                          | 2  | \$324,555.45   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION               | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION              | 3  | \$531,759.22   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                      | 4  | \$814,442.31   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                        | 1  | \$149,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                 | 1  | \$166,853.48   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                     | 4  | \$1,070,504.08 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                       | 2  | \$309,600.36   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION              | 1  | \$149,614.23   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE MARKETS, LLC               | 2  | \$268,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                   | 2  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NASA FEDERAL CREDIT UNION           | 1  | \$212,169.31   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY         | 1  | \$138,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST    | 12 | \$1,933,788.66 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                        | 1  | \$179,305.23   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK           | 1  | \$375,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK              | 1  | \$143,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                | 5  | \$1,228,759.43 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK        | 1  | \$116,498.80   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                      | 1  | \$157,396.44   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION      | 24 | \$5,397,269.77 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK              | 1  | \$149,421.02   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY       | 10 | \$2,059,909.21 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK            | 3  | \$555,181.01   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION               | 3  | \$459,532.12   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION       | 1  | \$193,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                            | 1  | \$152,750.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK          | 1  | \$375,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                     | 2  | \$409,133.12   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY            | 1  | \$198,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION         | 1  | \$253,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$281,854.95   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST             | 1  | \$152,253.90   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION           | 11 | \$1,594,308.79 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                       | 4  | \$692,841.95   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                | 2  | \$556,389.66   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                           | 1  | \$197,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                | 1  | \$173,719.85   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PARTNERS FEDERAL CREDIT UNION                    | 1  | \$316,746.97   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                             | 9  | \$2,010,520.29 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PBI BANK   | 1  | \$200,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 1  | \$298,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 3  | \$599,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                         | 4  | \$1,117,068.10 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                             | 1  | \$162,370.85   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                          | 6  | \$1,358,068.86 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                           | 1  | \$205,204.88   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION                     | 1  | \$138,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 23 | \$4,342,308.32 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                       | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                     | 3  | \$766,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                     | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1  | \$114,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION                     | 1  | \$224,122.52   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST MORTGAGE CORPORATION                    | 8  | \$1,919,674.96 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                | 1  | \$230,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                           | 8  | \$2,131,889.48 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 1  | \$257,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 4  | \$639,779.40   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                   | 2  | \$470,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                    | 9  | \$1,309,623.54 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                             | 6  | \$1,105,707.33 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                 | 3  | \$388,968.05   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                      | 2  | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$214,170.14   | 0.04% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ROCKLAND TRUST COMPANY                   |    |                |       |   |        |    |   |
|  | ROUNDBANK                                | 2  | \$253,802.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 13 | \$2,622,480.49 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$415,373.73   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 3  | \$628,758.79   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$128,128.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 2  | \$466,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 1  | \$124,033.18   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 5  | \$877,669.07   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 6  | \$1,083,839.20 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 3  | \$499,119.96   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 6  | \$1,597,958.79 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 1  | \$206,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                            | 2  | \$335,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION             | 2  | \$318,261.60   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                 | 1  | \$111,186.29   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 3  | \$635,157.61   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION        | 1  | \$166,056.57   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                   | 2  | \$316,585.52   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 1  | \$183,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 1  | \$199,211.93   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                 | 1  | \$209,181.01   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 2  | \$227,801.52   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SPC COOPERATIVE CREDIT UNION             | 1  | \$167,344.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                     | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 4  | \$698,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 3  | \$405,740.32   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE                        | 7  | \$1,242,456.33 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION  |    |                |       |   |        |    |   |
|  | STANFORD FEDERAL CREDIT UNION  | 4  | \$1,227,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 5  | \$901,700.80   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 13 | \$2,449,150.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 2  | \$367,659.86   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 2  | \$388,048.96   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 3  | \$586,770.71   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 7  | \$1,667,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 7  | \$1,237,915.48 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 2  | \$312,270.75   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 2  | \$350,422.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 3  | \$514,694.62   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         | 10 | \$1,953,473.77 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 1  | \$155,690.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK   | 2  | \$635,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 34 | \$5,581,538.79 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 9  | \$1,432,101.07 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 12 | \$1,817,293.72 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 2  | \$269,916.41   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION   | 5  | \$1,080,973.16 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION  | 1  | \$122,714.55   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$134,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.  | 1  | \$207,197.16   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$248,026.23   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                      | 1  | \$141,540.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$293,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 2  | \$353,235.57   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                  | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY         | 1  | \$110,344.02   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD    | 1  | \$278,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                | 6  | \$1,245,504.06 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK              | 2  | \$661,615.52   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.                   | 1  | \$248,228.14   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 2  | \$415,888.53   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR          | 1  | \$185,780.14   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK         | 1  | \$368,571.87   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 6  | \$1,527,824.06 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 3  | \$406,392.59   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK               | 1  | \$293,849.52   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                             | 2  | \$363,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION               | 3  | \$434,267.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION             | 1  | \$116,600.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 2  | \$330,978.15   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                   | 2  | \$513,489.59   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                      | 3  | \$469,360.41   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 6  | \$1,074,972.31 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                  | 7  | \$1,460,557.11 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 2  | \$374,548.71   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                  | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1  | \$184,776.57   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 31 | \$5,237,775.54 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                     | 3  | \$752,550.78   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                              | 2  | \$267,408.95   | 0.05% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VERITY CREDIT UNION  | 5            | \$1,080,712.23          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION                    | 11           | \$1,822,263.53          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                                | 8            | \$1,135,052.40          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION,<br>INC.                             | 2            | \$244,400.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 2            | \$479,100.85            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                 | 27           | \$5,210,864.69          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK  | 6            | \$1,452,347.06          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST<br>COMPANY                            | 1            | \$134,400.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION  | 6            | \$1,004,773.88          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT<br>UNION                             | 2            | \$369,131.55            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK  | 3            | \$529,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                                 | 1            | \$121,524.21            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                                | 2            | \$542,896.40            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION                    | 6            | \$1,625,070.34          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                                      | 1            | \$198,729.97            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                          | 2            | \$245,020.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT<br>UNION                               | 3            | \$538,739.73            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 312          | \$58,054,100.75         | 11.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,604</b> | <b>\$503,813,763.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QBX6    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.         | 2            | \$443,038.55            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL<br>SAVINGS BANK                             | 10           | \$2,440,823.78          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND<br>LOAN, SSB                        | 4            | \$572,510.33            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION         | 3            | \$519,421.02            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST<br>COMPANY THE                            | 4            | \$570,347.19            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                          | 4            | \$799,906.64            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK   | 3            | \$512,738.23            | 0.16%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | AEA FEDERAL CREDIT UNION                     | 1  | \$186,270.71    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AF BANK                                      | 1  | \$217,751.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALABAMA ONE CREDIT UNION                     | 1  | \$145,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 3  | \$615,721.49    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                             | 8  | \$1,341,494.87  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION                      | 1  | \$225,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                                | 1  | \$174,699.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                | 1  | \$135,843.15    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                      | 1  | \$386,731.12    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 4  | \$544,304.75    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 6  | \$1,259,777.13  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 4  | \$924,984.80    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 30 | \$5,157,585.83  | 1.56% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 2  | \$505,083.53    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                         | 1  | \$247,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                          | 1  | \$117,146.09    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$282,699.91    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$177,305.81    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 61 | \$10,076,004.40 | 3.06% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 48 | \$8,371,506.75  | 2.54% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$457,209.92    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6  | \$1,076,417.46  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$415,356.86    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 2  | \$270,934.48    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 5  | \$759,092.12    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 3  | \$514,636.12    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 49 | \$9,376,809.04  | 2.84% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 5  | \$1,301,239.46  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                             | 1  | \$195,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 6  | \$1,089,667.72  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 3  | \$607,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                               | 1  | \$158,074.66    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION   | 4  | \$1,290,889.75 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                               | 2  | \$294,951.90   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                               | 2  | \$482,050.80   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 9  | \$2,054,091.88 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT<br>UNION               | 2  | \$589,691.24   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                       | 7  | \$1,651,152.49 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK          | 6  | \$1,108,861.29 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION          | 11 | \$2,341,212.17 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION       | 2  | \$377,935.58   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 5  | \$981,551.28   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                     | 4  | \$622,357.88   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION          | 34 | \$6,444,521.37 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE            | 7  | \$1,499,559.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                      | 1  | \$300,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK                 | 2  | \$825,401.02   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 4  | \$1,002,115.52 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                | 1  | \$109,575.42   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                     | 2  | \$279,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY               | 20 | \$3,714,988.29 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION       | 4  | \$698,766.17   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS             | 3  | \$538,079.72   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                              | 3  | \$638,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION            | 5  | \$1,238,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK            | 2  | \$475,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                      | 1  | \$190,462.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT<br>UNION           | 1  | \$298,842.06   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                             | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC           | 2  | \$254,075.06   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 5  | \$1,095,582.99 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST NATIONAL BANK            |    |                |       |   |        |    |   |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 2  | \$306,538.19   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 3  | \$438,930.29   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 5  | \$1,195,726.92 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 13 | \$2,471,769.18 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$155,183.43   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 3  | \$575,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 3  | \$538,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA       | 1  | \$156,162.18   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4  | \$888,254.38   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$257,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$122,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 7  | \$1,302,785.89 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$300,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                     | 1  | \$164,263.52   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$154,395.51   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 6  | \$1,243,343.62 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 2  | \$315,557.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 6  | \$831,238.49   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 2  | \$262,649.95   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 2  | \$410,714.17   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$320,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 3  | \$540,272.27   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 4  | \$791,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 2  | \$369,535.95   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 3  | \$695,110.23   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS                          | 9  | \$1,734,757.73 | 0.53% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FEDERAL CREDIT UNION                            |    |                |       |   |        |    |   |
|  | DHCU COMMUNITY CREDIT UNION                     | 2  | \$237,535.91   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH         | 2  | \$237,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 13 | \$2,985,607.35 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 4  | \$766,450.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                             | 2  | \$288,869.03   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                            | 1  | \$239,073.65   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 7  | \$1,406,931.93 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                                  | 1  | \$280,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                 | 1  | \$415,390.46   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL BANK                           | 1  | \$118,540.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                | 2  | \$407,468.47   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                | 1  | \$167,849.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2  | \$392,332.25   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK              | 1  | \$134,468.05   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST                    | 1  | \$415,373.73   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                      | 8  | \$1,632,174.59 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                      | 1  | \$122,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 4  | \$960,557.02   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 1  | \$115,054.20   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 5  | \$1,529,999.51 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION             | 1  | \$158,167.80   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                     | 1  | \$165,843.93   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                         | 2  | \$233,086.56   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                              | 1  | \$254,991.26   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                          | 2  | \$252,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK NA                                 | 1   | \$380,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 17  | \$2,764,644.78  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 4   | \$594,060.69    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 2   | \$584,698.61    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3   | \$881,548.56    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN    | 1   | \$133,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1   | \$118,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1   | \$151,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 3   | \$849,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 1   | \$143,438.41    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 20  | \$4,517,044.43  | 1.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 14  | \$3,144,717.14  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 4   | \$1,205,071.48  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                    | 3   | \$647,839.03    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 1   | \$129,100.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 4   | \$841,458.91    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1   | \$133,580.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 2   | \$321,753.29    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                            | 1   | \$165,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 2   | \$259,971.57    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 8   | \$1,507,517.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 7   | \$1,364,004.29  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                                      | 1   | \$110,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 13  | \$2,844,168.79  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                                   | 1   | \$131,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 173 | \$40,872,469.07 | 12.4% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 5   | \$974,801.26    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE                                       | 1   | \$156,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                        |    |                |       |   |        |    |   |
|  | GILPIN FINANCIAL SERVICES, INC     | 1  | \$327,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION      | 1  | \$196,239.61   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION         | 1  | \$155,397.87   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB             | 6  | \$763,620.18   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 3  | \$574,397.12   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION          | 2  | \$545,550.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION              | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                       | 1  | \$154,401.73   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION            | 24 | \$4,292,045.99 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                     | 5  | \$1,084,145.86 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK              | 2  | \$486,668.15   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                  | 4  | \$559,767.36   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK          | 2  | \$450,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 7  | \$1,358,869.02 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                      | 3  | \$363,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE        | 1  | \$204,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)    | 1  | \$133,610.72   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION         | 2  | \$408,270.71   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.       | 1  | \$112,350.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 2  | \$353,515.91   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                        | 1  | \$164,505.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 5  | \$950,127.92   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK             | 8  | \$2,328,383.46 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 2  | \$398,220.50   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                 | 1  | \$133,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY        | 5  | \$740,036.86   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING              | 1  | \$148,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION       | 2  | \$536,117.15   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |                                    | 2  | \$368,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | KERN SCHOOLS FEDERAL CREDIT UNION          |    |                |       |   |        |    |   |
|  | KINECTA FEDERAL CREDIT UNION               | 1  | \$396,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                   | 2  | \$336,681.36   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 4  | \$1,008,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 2  | \$345,420.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                              | 3  | \$544,729.97   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION               | 10 | \$1,958,721.37 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                          | 5  | \$1,363,478.97 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.               | 6  | \$1,287,473.10 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                               | 2  | \$696,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                   | 2  | \$414,356.51   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK               | 1  | \$135,475.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 2  | \$428,651.26   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.              | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                       | 2  | \$580,914.67   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 1  | \$132,931.18   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 2  | \$421,267.69   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES              | 4  | \$846,815.84   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 2  | \$341,969.07   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                    | 1  | \$109,575.42   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 1  | \$142,448.05   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                 | 1  | \$151,413.31   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                   | 3  | \$445,776.47   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 3  | \$632,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK            | 2  | \$437,121.07   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 4  | \$479,547.69   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$122,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MERIWEST MORTGAGE COMPANY, LLC         | 2  | \$565,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB    | 10 | \$3,316,502.63 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 2  | \$358,715.60   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 3  | \$522,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION              | 1  | \$197,235.76   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                  | 2  | \$510,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1  | \$139,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2  | \$365,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 1  | \$243,048.41   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 1  | \$293,650.30   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 7  | \$1,213,815.35 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                      | 3  | \$664,872.26   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 2  | \$253,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 1  | \$129,493.01   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 1  | \$330,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 6  | \$889,226.97   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION          | 1  | \$404,233.69   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                  | 1  | \$218,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 3  | \$712,278.27   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 9  | \$1,586,827.67 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1  | \$291,136.32   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                               | 4  | \$956,432.23   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                           | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                 | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 4  | \$1,036,821.02 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                         | 1  | \$178,324.37   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 11 | \$2,664,490.89 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                 | 1  | \$112,559.31   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 5  | \$1,006,820.30 | 0.31% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$318,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | NORWOOD COOPERATIVE BANK              |   |                |       |   |        |    |   |
|  | NUMERICA CREDIT UNION                 | 3 | \$439,603.94   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 1 | \$197,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 3 | \$509,035.67   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 3 | \$983,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 2 | \$338,674.02   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$151,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 5 | \$738,825.68   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 4 | \$563,374.80   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 2 | \$498,050.03   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 2 | \$558,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 1 | \$122,575.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 5 | \$1,404,223.64 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2 | \$454,818.48   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 3 | \$732,155.14   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK               | 2 | \$297,442.71   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 6 | \$840,063.48   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 2 | \$535,373.73   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 6 | \$1,106,104.23 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                 | 3 | \$398,041.85   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 9 | \$2,263,665.73 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$214,460.35   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                 | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 2 | \$266,534.90   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 1 | \$172,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 3 | \$494,988.88   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION           | 2 | \$264,895.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 3 | \$499,303.81   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ROXBORO SAVINGS BANK<br>SSB                 | 1 | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                    | 2 | \$292,665.98   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY      | 1 | \$121,524.21   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                           | 4 | \$637,079.87   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION          | 2 | \$307,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY                  | 2 | \$274,890.03   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                       | 6 | \$936,158.56   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK<br>AND TRUST COMPANY | 4 | \$1,102,774.06 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION           | 2 | \$545,666.22   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION        | 1 | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT<br>UNION             | 1 | \$129,791.84   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL<br>CREDIT UNION          | 1 | \$154,401.73   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS<br>CREDIT UNION        | 1 | \$170,975.28   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                        | 2 | \$540,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION      | 4 | \$547,944.48   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                        | 1 | \$367,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                              | 6 | \$980,558.10   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY          | 1 | \$169,337.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION            | 9 | \$1,995,402.51 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION            | 6 | \$1,354,356.51 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                        | 3 | \$770,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS               | 8 | \$1,210,076.06 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                  | 2 | \$299,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT<br>UNION               | 5 | \$1,240,199.63 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                       | 2 | \$358,589.55   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                       | 2 | \$328,309.10   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY | 4 | \$694,987.63   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK   | 2 | \$752,384.45   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | YARDS BANK MORTGAGE COMPANY  |    |                |       |   |        |    |   |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 1  | \$127,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK   | 1  | \$278,908.02   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 19 | \$3,253,212.58 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 6  | \$1,054,409.96 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 14 | \$2,237,028.36 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$151,407.21   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION   | 3  | \$473,750.01   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 2  | \$376,533.36   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 3  | \$379,043.71   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.  | 2  | \$498,070.10   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$412,928.34   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$179,298.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$170,831.17   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 7  | \$1,088,183.96 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$195,243.48   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 1  | \$176,316.82   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1  | \$169,323.21   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$237,210.23   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 3  | \$420,050.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 2  | \$500,116.86   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION   | 1  | \$224,122.52   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK  | 2  | \$420,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 3  | \$471,778.95   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK   | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY  | 1  | \$219,133.12   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 3  | \$758,729.78   | 0.23% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED MORTGAGE COMPANY                              | 1            | \$120,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                        | 5            | \$1,089,383.21          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 3            | \$776,170.46            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION                              | 1            | \$140,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                | 1            | \$228,600.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 23           | \$3,968,222.55          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                 | 4            | \$773,514.14            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK  | 3            | \$649,065.17            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                                  | 1            | \$153,393.18            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 3            | \$404,763.94            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 8            | \$1,657,947.02          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                          | 4            | \$619,563.39            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$280,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 5            | \$848,387.46            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 3            | \$512,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 2            | \$329,004.69            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                          | 4            | \$940,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK  | 3            | \$501,197.16            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 2            | \$268,418.91            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 1            | \$177,312.95            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 1            | \$300,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 6            | \$1,258,871.33          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                                | 1            | \$150,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 171          | \$32,997,330.48         | 9.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,653</b> | <b>\$329,714,846.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QBY4    | ARVEST MORTGAGE COMPANY                              | 34           | \$6,202,070.75          | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                            | 3            | \$1,025,606.74          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              |  | 4            | \$877,904.26            | 0.88%       | 0        | \$0.00        | NA | 0        |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY |            |                        |             |          |               |    |          |
|              | FIRST NATIONAL BANK OF OMAHA                              | 44         | \$8,182,323.18         | 8.19%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK   | 29         | \$5,570,699.79         | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK  | 4          | \$1,106,639.32         | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 38         | \$6,937,466.70         | 6.94%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                            | 3          | \$674,370.62           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                    | 2          | \$528,689.27           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 306        | \$68,823,505.36        | 68.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>467</b> | <b>\$99,929,275.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QBZ1    | AMERICAHOMEKEY, INC                                       | 2          | \$443,299.35           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                   | 8          | \$1,115,597.63         | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                                 | 2          | \$595,716.48           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 8          | \$1,786,118.55         | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                                    | 2          | \$319,400.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 33         | \$5,727,144.49         | 18.9%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                                | 1          | \$348,200.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK   | 5          | \$1,057,784.79         | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                                       | 2          | \$369,331.50           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                    | 12         | \$2,628,522.94         | 8.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 75         | \$15,908,213.73        | 52.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>150</b> | <b>\$30,299,329.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QC23    | ABACUS FEDERAL SAVINGS BANK                               | 3          | \$630,533.62           | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO               | 1          | \$130,592.97           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                                   | 1          | \$92,704.63            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                                      | 1          | \$103,277.01           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 7          | \$1,020,567.54         | 8.63%       | 0        | \$0.00        | NA | 0        |
|              | CROWN BANK FSB  | 1          | \$128,573.00           | 1.09%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CROWN BANK, N.A.  | 2         | \$316,080.01           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 8         | \$958,809.07           | 8.11%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION                     | 1         | \$116,041.14           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK                                       | 1         | \$88,480.10            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK  | 1         | \$71,766.77            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK-DEDICATED CHANNEL                           | 3         | \$371,094.92           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                                    | 1         | \$111,505.48           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BUSINESS BANK                                     | 1         | \$104,408.94           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                                 | 3         | \$349,226.44           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                            | 1         | \$238,660.24           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                                | 1         | \$148,359.34           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                            | 1         | \$90,969.55            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | KEYWORTH MORTGAGE FUNDING CORPORATION                     | 1         | \$161,913.91           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS MORTGAGE COMPANY INC.                             | 1         | \$124,678.87           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK                          | 1         | \$99,831.03            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                                 | 2         | \$314,897.56           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | MID-STATE BANK  | 1         | \$90,813.58            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 2         | \$232,554.03           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5         | \$551,037.15           | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | NPB MORTGAGE LLC  | 1         | \$84,697.33            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE INC.                                       | 3         | \$475,110.40           | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                      | 1         | \$112,917.86           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | SYRACUSE SECURITIES INC.                                  | 1         | \$121,446.74           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                                       | 1         | \$239,635.73           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK  | 1         | \$87,233.10            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 23        | \$4,054,533.68         | 34.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>82</b> | <b>\$11,822,951.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QC31    | ABACUS FEDERAL SAVINGS BANK                               | 16        | \$4,430,833.38         | 9.03%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AEA FEDERAL CREDIT UNION                     | 2  | \$266,171.73   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 1  | \$115,343.12   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                                | 1  | \$101,771.56   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                | 1  | \$125,256.43   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 1  | \$386,626.94   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER FIRST                   | 1  | \$139,646.41   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$423,925.09   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$140,013.16   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 1  | \$169,972.45   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 2  | \$491,692.21   | 1%    | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$126,279.46   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$367,499.08   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 12 | \$1,713,428.12 | 3.49% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 2  | \$280,279.63   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 10 | \$1,801,065.87 | 3.67% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 1  | \$117,652.69   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2  | \$577,769.67   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 1  | \$119,895.44   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                      | 1  | \$120,033.17   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 1  | \$112,347.52   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                  | 1  | \$137,579.62   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                | 1  | \$131,812.57   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 13 | \$2,665,789.47 | 5.43% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                | 1  | \$120,367.27   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                 | 1  | \$58,888.34    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                 | 1  | \$99,811.30    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 3  | \$524,701.91   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                      | 4  | \$537,971.84   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$609,368.40   | 1.24% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |        |   |        |      |
|--|---------------------------------------|----|----------------|--------|---|--------|------|
|  | CREDIT UNION MORTGAGE SERVICES, INC.  |    |                |        |   |        |      |
|  | CTX MORTGAGE COMPANY, LLC             | 1  | \$136,986.92   | 0.28%  | 0 | \$0.00 | NA 0 |
|  | DORAL BANK                            | 1  | \$108,234.72   | 0.22%  | 0 | \$0.00 | NA 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION    | 1  | \$121,742.97   | 0.25%  | 0 | \$0.00 | NA 0 |
|  | ELEVATIONS CU                         | 2  | \$250,041.55   | 0.51%  | 0 | \$0.00 | NA 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL       | 45 | \$6,879,882.27 | 14.02% | 0 | \$0.00 | NA 0 |
|  | FIRST CITIZENS BANK NA                | 1  | \$91,673.86    | 0.19%  | 0 | \$0.00 | NA 0 |
|  | FIRST HAWAIIAN BANK                   | 5  | \$981,339.42   | 2%     | 0 | \$0.00 | NA 0 |
|  | FIRST INTERSTATE BANK                 | 4  | \$704,977.19   | 1.44%  | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK ALASKA            | 4  | \$530,488.73   | 1.08%  | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$125,835.96   | 0.26%  | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY | 1  | \$112,377.85   | 0.23%  | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$138,817.17   | 0.28%  | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 1  | \$103,490.77   | 0.21%  | 0 | \$0.00 | NA 0 |
|  | FIRST PLACE BANK                      | 2  | \$292,170.00   | 0.6%   | 0 | \$0.00 | NA 0 |
|  | FIRSTBANK PUERTO RICO                 | 2  | \$424,609.76   | 0.87%  | 0 | \$0.00 | NA 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 1  | \$118,556.09   | 0.24%  | 0 | \$0.00 | NA 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL       | 2  | \$224,599.17   | 0.46%  | 0 | \$0.00 | NA 0 |
|  | FRANSEN BANK & TRUST                  | 1  | \$118,016.06   | 0.24%  | 0 | \$0.00 | NA 0 |
|  | FREMONT BANK                          | 2  | \$458,686.95   | 0.94%  | 0 | \$0.00 | NA 0 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 1  | \$186,985.33   | 0.38%  | 0 | \$0.00 | NA 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 3  | \$351,651.18   | 0.72%  | 0 | \$0.00 | NA 0 |
|  | GUARANTY SAVINGS BANK                 | 1  | \$117,481.44   | 0.24%  | 0 | \$0.00 | NA 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1  | \$109,578.27   | 0.22%  | 0 | \$0.00 | NA 0 |
|  | HONOR STATE BANK                      | 1  | \$111,333.82   | 0.23%  | 0 | \$0.00 | NA 0 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 1  | \$128,834.18   | 0.26%  | 0 | \$0.00 | NA 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1  | \$109,374.29   | 0.22%  | 0 | \$0.00 | NA 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 1  | \$188,170.41   | 0.38%  | 0 | \$0.00 | NA 0 |
|  |                                       | 2  | \$600,479.74   | 1.22%  | 0 | \$0.00 | NA 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LEADER MORTGAGE COMPANY INC.                              |    |                |       |   |        |    |   |
|  | LOS ALAMOS NATIONAL BANK                                  | 1  | \$349,754.99   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 2  | \$350,938.96   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                                | 3  | \$337,628.80   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MCHEMRY SAVINGS BANK                                      | 1  | \$231,382.92   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 3  | \$479,695.82   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1  | \$139,046.91   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 2  | \$279,676.52   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 2  | \$259,093.11   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 1  | \$109,045.97   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1  | \$130,517.28   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$180,422.36   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 30 | \$4,154,758.56 | 8.47% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION                               | 2  | \$386,673.88   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK  | 1  | \$227,159.92   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 2  | \$295,921.25   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                            | 1  | \$149,371.64   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 1  | \$145,751.90   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1  | \$107,920.72   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1  | \$139,845.48   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                      | 1  | \$367,735.66   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                                    | 1  | \$108,001.78   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 3  | \$300,300.73   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1  | \$133,921.52   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 7  | \$1,110,715.40 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                      | 1  | \$237,399.06   | 0.48% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$129,900.63   | 0.26% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                                    |            |                        |             |          |               |    |          |
|              | SAFE CREDIT UNION  | 1          | \$130,990.85           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE SAVINGS BANK   | 1          | \$162,005.09           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN COMMERCIAL BANK   | 1          | \$174,728.86           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION   | 3          | \$482,833.41           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$147,236.64           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | TEAM ONE CREDIT UNION  | 1          | \$108,765.60           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 1          | \$170,383.82           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION  | 1          | \$120,710.35           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 3          | \$673,647.74           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$109,040.94           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TOYOTA FEDERAL CREDIT UNION  | 1          | \$104,497.47           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION  | 1          | \$137,958.77           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                                      | 1          | \$112,852.46           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$146,296.58           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION  | 2          | \$432,145.09           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1          | \$128,407.54           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS               | 1          | \$182,424.91           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$251,746.67           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$136,994.88           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION  | 3          | \$614,460.39           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 18         | \$2,846,349.25         | 5.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>297</b> | <b>\$49,057,269.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QC49    | ARVEST MORTGAGE COMPANY  | 3          | \$287,422.24           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 1          | \$96,418.47            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK   | 5          | \$253,071.27           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF   | 1          | \$96,177.74            | 0.73%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | OMAHA                                  |            |                        |             |          |               |    |          |
|              | PHH MORTGAGE CORPORATION               | 131        | \$10,802,854.02        | 81.78%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                 | 1          | \$93,854.71            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1          | \$75,357.08            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                             | 1          | \$71,450.68            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION          | 4          | \$289,217.90           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 16         | \$1,144,631.39         | 8.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>164</b> | <b>\$13,210,455.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412QC56    | CITIMORTGAGE, INC.                     | 2          | \$221,495.59           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION               | 58         | \$7,935,955.93         | 67.43%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION          | 2          | \$219,807.52           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 2          | \$298,304.03           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 21         | \$3,094,290.01         | 26.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>85</b>  | <b>\$11,769,853.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412QC64    | ARVEST MORTGAGE COMPANY                | 11         | \$1,635,132.34         | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC     | 1          | \$222,942.88           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                     | 1          | \$158,248.92           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY         | 2          | \$464,289.12           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION               | 331        | \$58,274,212.46        | 94.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 7          | \$1,055,336.88         | 1.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>353</b> | <b>\$61,810,162.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412QC72    | ABACUS FEDERAL SAVINGS BANK            | 1          | \$84,976.23            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.          | 1          | \$77,244.38            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                         | 1          | \$72,082.10            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA          | 1          | \$87,692.19            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                    | 1          | \$87,914.88            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO            | 1          | \$89,166.28            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                      | 5          | \$419,976.92           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                     | 1          | \$77,417.10            | 0.6%        | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANK OF HAWAII   | 1 | \$86,366.87  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES   | 1 | \$79,482.39  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK   | 1 | \$88,473.23  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                                      | 1 | \$85,681.23  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK   | 1 | \$76,197.81  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC  | 8 | \$658,805.47 | 5.07% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 1 | \$68,123.33  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                            | 2 | \$166,769.82 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY   | 1 | \$88,571.17  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                                    | 1 | \$85,896.67  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK  | 1 | \$80,486.24  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE                           | 1 | \$79,642.31  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 2 | \$156,874.06 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 1 | \$76,235.32  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 2 | \$133,527.30 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK   | 2 | \$171,430.84 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 3 | \$245,596.88 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$87,825.32  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                                | 1 | \$82,866.68  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 6 | \$487,820.27 | 3.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1 | \$76,297.31  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA   | 2 | \$145,819.02 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION                               | 1 | \$86,382.40  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU  | 1 | \$86,863.50  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST WEST MORTGAGE BANKERS LTD.                                     | 1 | \$88,455.82  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 1 | \$86,141.09  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                                      | 1 | \$91,708.50  | 0.71% | 0 | \$0.00 | NA | 0 |



|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | FULTON BANK                                      | 1  | \$75,633.53  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB                 | 3  | \$252,752.70 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                            | 1  | \$78,674.21  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA TELCO CREDIT UNION                       | 1  | \$84,928.45  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                        | 5  | \$402,107.03 | 3.09% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                    | 2  | \$158,605.60 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | GULF WINDS FEDERAL CREDIT UNION                  | 1  | \$76,566.84  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                  | 1  | \$83,896.66  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                         | 1  | \$84,243.64  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                   | 1  | \$81,953.99  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.                 | 1  | \$57,926.92  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                | 3  | \$249,525.29 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                          | 1  | \$81,988.26  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION            | 1  | \$80,002.93  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                         | 1  | \$77,417.10  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LEHMAN BROTHERS HOLDINGS, INC.                   | 2  | \$166,125.74 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                   | 2  | \$156,845.09 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                 | 12 | \$976,970.36 | 7.52% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION               | 1  | \$73,792.12  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                        | 1  | \$77,995.57  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                            | 1  | \$67,819.69  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                   | 4  | \$314,612.58 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 1  | \$75,465.77  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                      | 2  | \$154,813.25 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 1  | \$86,408.32  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                     | 1  | \$71,852.72  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1  | \$86,141.09  | 0.66% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | REDSTONE FEDERAL CREDIT UNION           | 4          | \$278,382.34           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                     | 4          | \$343,030.05           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK                          | 1          | \$74,576.62            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION           | 1          | \$92,768.12            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES                 | 1          | \$86,943.59            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$84,017.59            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                              | 1          | \$72,112.56            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                            | 1          | \$87,341.60            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION                 | 2          | \$157,260.32           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$94,328.94            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK        | 1          | \$66,649.85            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                 | 1          | \$74,956.64            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 3          | \$255,256.84           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$94,069.22            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 27         | \$2,152,716.13         | 16.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>161</b> | <b>\$12,994,286.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412QC80    | ARVEST MORTGAGE COMPANY                 | 4          | \$336,652.90           | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 1          | \$69,846.37            | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 1          | \$74,468.08            | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                        | 10         | \$509,358.06           | 7.6%        | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                      | 1          | \$83,825.00            | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 4          | \$318,021.30           | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 5          | \$353,335.03           | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 10         | \$802,451.35           | 11.97%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                  | 34         | \$2,725,501.61         | 40.66%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA              | 1          | \$81,266.91            | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 17         | \$1,348,156.96         | 20.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>88</b>  | <b>\$6,702,883.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412QC98    |   | 7          | \$988,123.05           | 4.44%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ARVEST MORTGAGE COMPANY                      |            |                        |             |          |               |    |          |
|              |  | CITIMORTGAGE, INC.                           | 1          | \$107,978.19           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK                             | 6          | \$953,813.90           | 4.28%       | 0        | \$0.00        | NA | 0        |
|              |  | HIBERNIA NATIONAL BANK                       | 1          | \$96,282.05            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY               | 8          | \$982,649.65           | 4.41%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                     | 16         | \$2,108,221.54         | 9.47%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION                | 9          | \$1,141,238.75         | 5.13%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                       | 66         | \$9,667,066.54         | 43.43%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA                   | 7          | \$927,544.16           | 4.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 35         | \$5,287,571.24         | 23.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>156</b> | <b>\$22,260,489.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412QCA5    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$320,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$337,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | ADIRONDACK TRUST COMPANY THE                 | 1          | \$290,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$524,146.78           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 1          | \$183,297.12           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                       | 12         | \$2,209,057.26         | 1.06%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                               | 1          | \$381,250.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 6          | \$870,390.69           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL              | 3          | \$493,960.68           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2          | \$277,200.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SAVINGS BANK                        | 1          | \$169,357.32           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$149,427.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                          | 35         | \$5,309,678.70         | 2.56%       | 0        | \$0.00        | NA | 0        |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9          | \$2,071,029.61         | 1%          | 0        | \$0.00        | NA | 0        |
|              |  | AURORA FINANCIAL GROUP INC.                  | 5          | \$1,172,296.83         | 0.56%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                             | 15 | \$2,527,263.40 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                   | 1  | \$118,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                | 2  | \$462,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION       | 15 | \$5,585,429.50 | 2.69% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                   | 2  | \$339,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                           | 2  | \$263,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                         | 1  | \$116,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                           | 6  | \$834,362.24   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION           | 3  | \$520,952.13   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION              | 18 | \$3,715,317.61 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS<br>CREDIT UNION           | 2  | \$375,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                          | 1  | \$229,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK                     | 3  | \$907,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                               | 2  | \$270,565.25   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT<br>UNION                   | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                    | 5  | \$894,734.64   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                         | 4  | \$569,069.78   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                   | 7  | \$950,089.66   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION           | 1  | \$112,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS                 | 2  | \$536,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                          | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                 | 4  | \$834,340.63   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT<br>UNION                | 1  | \$124,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT<br>UNION               | 1  | \$176,821.95   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                 | 1  | \$110,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK               | 1  | \$148,640.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK OF STORM LAKE | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE          | 4  | \$639,828.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                           | 1  | \$152,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS<br>BANK                | 18 | \$3,147,781.13 | 1.52% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENSFIRST CREDIT UNION                   |    |                |       |   |        |    |   |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS        | 2  | \$281,785.86   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                         | 1  | \$155,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                 | 6  | \$1,065,804.67 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION          | 1  | \$134,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION              | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.               | 2  | \$379,111.43   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                   | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                         | 10 | \$1,700,729.97 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                       | 3  | \$812,424.45   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA            | 6  | \$996,182.93   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN               | 1  | \$286,911.22   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC              | 1  | \$117,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                         | 2  | \$432,871.25   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1  | \$169,350.60   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                       | 3  | \$439,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                  | 1  | \$149,831.42   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION           | 1  | \$207,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                | 1  | \$142,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                       | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.      | 1  | \$133,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                 | 2  | \$428,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                          | 2  | \$747,920.73   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION              | 1  | \$122,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                     | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 2  | \$504,963.65   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                               | 6  | \$923,300.00   | 0.44% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DHCU COMMUNITY CREDIT UNION                     | 2  | \$316,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                       | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 4  | \$707,702.23   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                             | 1  | \$183,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 3  | \$473,833.03   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                        | 2  | \$243,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                                  | 2  | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                 | 3  | \$1,013,124.80 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                                   | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                            | 1  | \$218,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                      | 1  | \$539,197.69   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                      | 9  | \$1,702,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 1  | \$146,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 2  | \$443,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 2  | \$389,107.92   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION             | 3  | \$524,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                     | 1  | \$150,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 6  | \$1,931,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                         | 1  | \$127,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 2  | \$565,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                          | 4  | \$667,567.05   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION             | 10 | \$1,572,506.71 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                          | 2  | \$350,240.12   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                    | 2  | \$509,604.57   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                               | 1  | \$229,519.88   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                      | 1  | \$147,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK OF THE MIDWEST          | 2  | \$267,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK TEXAS                   | 1  | \$268,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                    | 1  | \$121,937.27   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                 | 1  | \$159,388.80   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION               | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                        | 1  | \$272,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                        | 3  | \$1,080,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION       | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                      | 3  | \$729,808.35   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.             | 9  | \$1,595,806.07 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi               | 1  | \$156,661.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK          | 2  | \$378,660.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD            | 1  | \$136,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                           | 3  | \$454,583.19   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION              | 1  | \$137,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                      | 2  | \$501,563.11   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                                | 1  | \$280,631.66   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                       | 2  | \$330,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                               | 37 | \$9,313,373.49 | 4.49% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                | 2  | \$572,265.13   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                 | 1  | \$166,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                    | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION                 | 2  | \$299,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION            | 1  | \$151,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                 | 3  | \$512,467.17   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                   | 2  | \$272,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                     | 5  | \$888,313.76   | 0.43% | 0 | \$0.00 | NA | 0 |
|  |  | 13 | \$2,793,294.70 | 1.35% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GREYLOCK FEDERAL CREDIT UNION          |   |              |       |   |        |    |   |
|  | GUARANTY SAVINGS BANK                  | 1 | \$165,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                  | 3 | \$413,470.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                      | 1 | \$234,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                           | 2 | \$289,888.37 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                           | 1 | \$119,546.34 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                | 1 | \$211,181.39 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                  | 1 | \$116,557.68 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                         | 2 | \$233,445.80 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB      | 1 | \$204,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY          | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                        | 1 | \$485,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE            | 1 | \$156,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                       | 1 | \$332,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)        | 3 | \$903,526.74 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.           | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                 | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION           | 1 | \$119,043.51 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE         | 1 | \$184,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                 | 1 | \$224,140.51 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY     | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 5 | \$775,799.24 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                    | 2 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION           | 1 | \$179,515.19 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$109,588.46 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 1 | \$139,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 2 | \$421,350.61 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION               | 2 | \$223,144.32 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 5 | \$705,350.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$439,771.34 | 0.21% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LAND /HOME FINANCIAL SERVICES, INC.          |    |                |       |   |        |    |   |
|  | LANDMARK CREDIT UNION                        | 12 | \$1,922,277.54 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                            | 4  | \$1,213,385.64 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                 | 5  | \$1,563,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION             | 3  | \$554,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK                 | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                    | 1  | \$179,145.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 2  | \$291,590.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION      | 2  | \$547,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                | 1  | \$238,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                         | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                   | 2  | \$317,265.54   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                               | 3  | \$453,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 1  | \$131,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                      | 1  | \$400,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                             | 1  | \$355,650.37   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 6  | \$1,014,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 1  | \$283,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB          | 1  | \$490,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1  | \$111,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                        | 3  | \$545,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1  | \$174,338.42   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                    | 2  | \$388,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 4  | \$802,970.55   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                   | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 2  | \$319,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MISSION FEDERAL CREDIT UNION         | 8 | \$1,623,653.28 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                | 1 | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                  | 2 | \$274,372.65   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.               | 1 | \$133,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 4 | \$654,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION        | 1 | \$139,465.21   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                | 2 | \$275,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY          | 1 | \$360,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                             | 2 | \$273,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$577,618.20   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                         | 2 | \$354,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$235,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1 | \$616,080.70   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 3 | \$460,600.73   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK             | 3 | \$504,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION        | 1 | \$275,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                             | 1 | \$237,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK           | 1 | \$285,674.96   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                      | 9 | \$2,348,918.11 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION         | 1 | \$144,486.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 1 | \$202,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL             | 1 | \$194,255.10   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION           | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                 | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION        | 1 | \$705,323.42   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 8 | \$2,278,896.29 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                      | 1 | \$215,200.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                             | 1 | \$113,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 1 | \$315,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                        | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 1 | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                         | 1 | \$167,101.52   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                             | 3 | \$492,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION                          | 2 | \$519,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION             | 2 | \$490,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                       | 3 | \$387,969.55   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION                     | 2 | \$310,050.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 2 | \$321,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                | 1 | \$156,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                           | 2 | \$518,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                   | 2 | \$1,088,412.66 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                    | 3 | \$469,861.15   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                             | 2 | \$428,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                  | 1 | \$139,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                           | 1 | \$286,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY              | 3 | \$388,938.76   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                  | 2 | \$687,100.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                            | 7 | \$1,035,003.14 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY         | 1 | \$113,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                   | 2 | \$650,397.73   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                | 7 | \$1,300,690.84 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION        | 1 | \$129,503.39   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                           | 1 | \$161,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                             | 3 | \$389,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$320,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 19 | \$3,416,258.21 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK   | 1  | \$151,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$136,476.66   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2  | \$369,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$387,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 4  | \$836,123.54   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$224,140.51   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$219,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$122,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 5  | \$804,300.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 2  | \$501,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$234,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 11 | \$1,572,520.25 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$295,772.64   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 2  | \$303,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 3  | \$555,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$806,229.35   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$112,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 28 | \$5,611,088.64 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$147,446.30   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.   | 1  | \$232,608.03   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1  | \$160,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |

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|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE PARK BANK                             | 1            | \$222,148.14            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION           | 1            | \$163,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS BANK                | 1            | \$225,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                              | 11           | \$1,693,200.00          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION               | 3            | \$444,736.01            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                | 17           | \$3,693,894.66          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                    | 1            | \$110,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                  | 1            | \$370,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                               | 3            | \$633,275.58            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                               | 1            | \$124,522.50            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, N.A.                         | 1            | \$172,041.70            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                     | 1            | \$128,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION             | 2            | \$635,981.99            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2            | \$725,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                      | 69           | \$14,513,981.87         | 6.99%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION               | 1            | \$263,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                       | 2            | \$328,121.10            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 2            | \$243,645.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                  | 1            | \$246,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 12           | \$2,203,100.00          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                       | 1            | \$240,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                       | 2            | \$283,700.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION               | 8            | \$1,487,791.36          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                             | 9            | \$1,390,500.00          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 1            | \$116,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                     | 2            | \$269,700.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                  | 1            | \$232,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 3            | \$457,029.79            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 136          | \$23,037,849.52         | 11.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,067</b> | <b>\$207,607,684.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |              |                         |             |           |                       |    |          |
|--------------|-------------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31412QCB3    | SEATTLE BANK                        | 5            | \$1,478,273.20          | 25.05%      | 0         | \$0.00                | NA | 0        |
|              | SHEA MORTGAGE, INC.                 | 16           | \$4,424,067.41          | 74.95%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                     | <b>21</b>    | <b>\$5,902,340.61</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412QCC1    | Unavailable                         | 1,605        | \$312,269,579.68        | 100%        | 12        | \$2,362,122.14        | NA | 2        |
| <b>Total</b> |                                     | <b>1,605</b> | <b>\$312,269,579.68</b> | <b>100%</b> | <b>12</b> | <b>\$2,362,122.14</b> |    | <b>2</b> |
| 31412QCD9    | ABBEVILLE BUILDING AND LOAN, SSB    | 1            | \$75,902.17             | 0.13%       | 0         | \$0.00                | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION | 1            | \$98,373.21             | 0.16%       | 0         | \$0.00                | NA | 0        |
|              | AEA FEDERAL CREDIT UNION            | 2            | \$115,619.66            | 0.19%       | 0         | \$0.00                | NA | 0        |
|              | AF BANK                             | 2            | \$123,500.00            | 0.21%       | 0         | \$0.00                | NA | 0        |
|              | ALABAMA ONE CREDIT UNION            | 4            | \$356,045.04            | 0.59%       | 0         | \$0.00                | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION     | 3            | \$265,076.62            | 0.44%       | 0         | \$0.00                | NA | 0        |
|              | AMARILLO NATIONAL BANK              | 19           | \$1,558,202.58          | 2.59%       | 0         | \$0.00                | NA | 0        |
|              | AMEGY MORTGAGE                      | 21           | \$2,019,946.77          | 3.36%       | 0         | \$0.00                | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1            | \$81,669.84             | 0.14%       | 0         | \$0.00                | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.       | 1            | \$108,000.00            | 0.18%       | 0         | \$0.00                | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION    | 1            | \$84,885.51             | 0.14%       | 0         | \$0.00                | NA | 0        |
|              | ASSOCIATED BANK, NA                 | 25           | \$2,246,846.98          | 3.73%       | 0         | \$0.00                | NA | 0        |
|              | AUBURNBANK                          | 1            | \$99,868.31             | 0.17%       | 0         | \$0.00                | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.         | 1            | \$68,904.93             | 0.11%       | 0         | \$0.00                | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO         | 1            | \$96,000.00             | 0.16%       | 0         | \$0.00                | NA | 0        |
|              | BANCORPSOUTH BANK                   | 1            | \$108,007.58            | 0.18%       | 0         | \$0.00                | NA | 0        |
|              | BANK OF HAWAII                      | 3            | \$230,349.83            | 0.38%       | 0         | \$0.00                | NA | 0        |
|              | BANK OF STANLY                      | 3            | \$295,288.78            | 0.49%       | 0         | \$0.00                | NA | 0        |
|              | BANK OF THE CASCADES                | 3            | \$209,418.36            | 0.35%       | 0         | \$0.00                | NA | 0        |
|              | BANNER BANK                         | 1            | \$106,862.27            | 0.18%       | 0         | \$0.00                | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION      | 1            | \$82,785.90             | 0.14%       | 0         | \$0.00                | NA | 0        |
|              | BAXTER CREDIT UNION                 | 2            | \$157,796.61            | 0.26%       | 0         | \$0.00                | NA | 0        |
|              | BAY FEDERAL CREDIT UNION            | 2            | \$162,787.51            | 0.27%       | 0         | \$0.00                | NA | 0        |
|              | BERKSHIRE COUNTY SAVINGS BANK       | 1            | \$104,000.00            | 0.17%       | 0         | \$0.00                | NA | 0        |
|              | BLACKHAWK STATE BANK                | 1            | \$74,100.00             | 0.12%       | 0         | \$0.00                | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION           | 23 | \$1,948,224.84 | 3.24% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 2  | \$174,774.74   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 3  | \$212,219.47   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 1  | \$84,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS              | 1  | \$95,371.36    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION             | 1  | \$88,877.38    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                      | 1  | \$102,365.02   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION            | 4  | \$388,343.34   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 2  | \$109,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                     | 2  | \$163,289.54   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 1  | \$95,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 1  | \$100,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 1  | \$86,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$65,515.55    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 7  | \$563,916.42   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$73,200.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 6  | \$578,520.92   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$71,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$53,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                        | 1  | \$88,410.73    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 3  | \$208,127.65   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 2  | \$141,502.37   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 2  | \$145,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 2  | \$136,952.37   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 22 | \$1,830,735.33 | 3.04% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                              | 1  | \$79,556.36    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$56,926.63    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 3  | \$235,842.29   | 0.39% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$92,800.00    | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DUPACO COMMUNITY CREDIT UNION                          |    |                |       |   |        |    |   |
|  | DURANT BANK AND TRUST COMPANY                          | 1  | \$85,231.51    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.                              | 2  | \$128,496.50   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 2  | \$177,874.72   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1  | \$33,455.89    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 1  | \$106,737.42   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 1  | \$82,893.16    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                                     | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$59,920.99    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 4  | \$335,200.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$63,418.26    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 7  | \$629,289.65   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$107,864.12   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$204,527.27   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$107,531.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 4  | \$270,442.08   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 8  | \$707,126.42   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 2  | \$148,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 7  | \$651,056.75   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 12 | \$1,029,553.46 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 7  | \$616,535.67   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 6  | \$560,273.38   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 9  | \$831,863.74   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE                     | 1  | \$68,711.44    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 7  | \$600,831.03   | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 1  | \$106,125.54   | 0.18% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST TECHNOLOGY CREDIT UNION         | 9  | \$800,103.66   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 5  | \$419,383.75   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 1  | \$89,762.52    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                  | 2  | \$176,214.25   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 3  | \$270,770.44   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 26 | \$2,378,705.16 | 3.95% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK               | 1  | \$107,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                             | 1  | \$80,086.78    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 6  | \$550,205.98   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$100,667.26   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$94,874.90    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                          | 1  | \$104,861.73   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                  | 1  | \$101,865.68   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 2  | \$217,490.12   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                    | 1  | \$68,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 12 | \$986,499.68   | 1.64% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 6  | \$545,638.69   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 1  | \$108,360.34   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 2  | \$159,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                       | 2  | \$203,419.35   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE           | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 11 | \$804,357.49   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY           | 1  | \$78,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                     | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 3  | \$201,125.32   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.          | 3  | \$300,760.28   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 1  | \$75,850.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                 | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$67,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 1  | \$49,935.64    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                      | 3  | \$254,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$185,353.95   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MARINE BANK MORTGAGE SERVICES          |    |                |       |   |        |    |   |
|  | MAX CREDIT UNION                       | 1  | \$59,920.99    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1  | \$95,873.58    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK        | 2  | \$197,699.23   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 21 | \$1,904,071.87 | 3.16% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB    | 2  | \$182,891.69   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1  | \$86,400.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1  | \$103,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 2  | \$192,365.02   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$72,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 2  | \$183,263.80   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 1  | \$108,360.34   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 1  | \$98,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION          | 1  | \$95,873.58    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 2  | \$193,876.43   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 2  | \$204,397.29   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION   | 1  | \$86,885.43    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP.             | 3  | \$244,425.55   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK              | 1  | \$99,871.28    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 1  | \$93,479.51    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK               | 1  | \$104,864.84   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                  | 1  | \$101,868.71   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION            | 2  | \$202,865.48   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION             | 1  | \$85,889.30    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION    | 2  | \$170,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                | 4  | \$347,700.23   | 0.58% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | ORNL FEDERAL CREDIT UNION                 | 13 | \$998,349.30 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 2  | \$195,383.50 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 2  | \$199,254.70 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 2  | \$193,747.14 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6  | \$496,259.91 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 2  | \$174,363.14 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$95,068.84  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                              | 1  | \$94,874.90  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2  | \$193,212.87 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$104,864.84 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 2  | \$155,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST MORTGAGE CORPORATION             | 1  | \$86,250.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$108,859.69 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 2  | \$190,855.42 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1  | \$96,772.40  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                               | 2  | \$138,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 3  | \$216,844.37 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$91,554.67  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$71,855.25  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 1  | \$91,876.07  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 2  | \$177,617.14 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$67,912.47  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 2  | \$165,737.83 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1  | \$88,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK               | 4  | \$239,392.58 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 1  | \$104,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 7  | \$597,975.01 | 0.99% | 0 | \$0.00 | NA | 0 |

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

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STATE BANK AND TRUST  | 3          | \$318,730.45           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK   | 5          | \$463,226.14           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 1          | \$43,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION  | 2          | \$179,765.13           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL<br>CREDIT UNION  | 6          | \$526,539.55           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS STATE BANK<br>AND TRUST COMPANY                                 | 2          | \$187,280.29           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL<br>CREDIT UNION  | 1          | \$53,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | THINK MUTUAL BANK   | 6          | \$506,085.50           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES                               | 5          | \$460,463.50           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION   | 2          | \$159,294.69           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY<br>BANK  | 10         | \$875,710.57           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE<br>COMPANY  | 2          | \$151,700.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                                 | 1          | \$71,553.48            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK   | 3          | \$305,324.42           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION   | 4          | \$354,887.61           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION                                     | 2          | \$150,434.55           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY   | 6          | \$584,937.85           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION,<br>INC.  | 3          | \$202,567.94           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT<br>UNION   | 4          | \$269,800.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                  | 2          | \$170,884.11           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION   | 7          | \$601,679.99           | 1%          | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT<br>UNION  | 1          | \$96,375.79            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK   | 1          | \$107,200.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION  | 1          | \$90,800.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.   | 1          | \$98,267.45            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 91         | \$7,732,682.48         | 12.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>700</b> | <b>\$60,196,381.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |    |                |       |   |        |    |   |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 31412QCE7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 27 | \$2,469,403.60 | 1.22% | 0 | \$0.00 | NA | 0 |
|           | 1ST ADVANTAGE MORTGAGE, LLC                  | 3  | \$252,849.86   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | 1ST SECURITY BANK OF WASHINGTON              | 1  | \$46,758.59    | 0.02% | 0 | \$0.00 | NA | 0 |
|           | 1ST TRUST BANK FOR SAVINGS                   | 2  | \$123,606.50   | 0.06% | 0 | \$0.00 | NA | 0 |
|           | ABACUS FEDERAL SAVINGS BANK                  | 4  | \$307,117.45   | 0.15% | 0 | \$0.00 | NA | 0 |
|           | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 2  | \$141,978.50   | 0.07% | 0 | \$0.00 | NA | 0 |
|           | ACCESS MORTGAGE CORPORATION                  | 1  | \$41,590.60    | 0.02% | 0 | \$0.00 | NA | 0 |
|           | ADIRONDACK TRUST COMPANY THE                 | 5  | \$353,468.78   | 0.18% | 0 | \$0.00 | NA | 0 |
|           | ADVANTAGE CREDIT UNION                       | 1  | \$63,942.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|           | AEA FEDERAL CREDIT UNION                     | 1  | \$67,246.59    | 0.03% | 0 | \$0.00 | NA | 0 |
|           | AGFIRST FARM CREDIT BANK                     | 15 | \$1,132,514.96 | 0.56% | 0 | \$0.00 | NA | 0 |
|           | ALLFIRST BANK                                | 1  | \$66,477.06    | 0.03% | 0 | \$0.00 | NA | 0 |
|           | ALLIANCE MORTGAGE COMPANY (NERO)             | 3  | \$181,626.77   | 0.09% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK OF ILLINOIS                      | 8  | \$426,909.35   | 0.21% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                       | 6  | \$511,061.98   | 0.25% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST CREDIT UNION                   | 18 | \$1,277,229.81 | 0.63% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK, N.A.                          | 3  | \$182,971.29   | 0.09% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION          | 15 | \$1,004,762.05 | 0.5%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2  | \$152,741.53   | 0.08% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$64,683.41    | 0.03% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SAVINGS BANK, F.S.B.                | 12 | \$1,256,109.69 | 0.62% | 0 | \$0.00 | NA | 0 |
|           | AMERICANA NATIONAL BANK                      | 1  | \$85,002.95    | 0.04% | 0 | \$0.00 | NA | 0 |
|           | AMERIHOM MORTGAGE CORPORATION                | 1  | \$60,289.19    | 0.03% | 0 | \$0.00 | NA | 0 |
|           | AMERITRUST MORTGAGE CORPORATION              | 2  | \$118,568.02   | 0.06% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK SSB                               | 10 | \$792,021.59   | 0.39% | 0 | \$0.00 | NA | 0 |

|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED MORTGAGE INC.                 | 136 | \$9,345,665.69 | 4.63% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                               | 5   | \$423,378.41   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.    | 7   | \$546,374.45   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.              | 2   | \$168,175.42   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1   | \$72,260.34    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BALTIMORE COUNTY SAVINGS BANK FSB        | 1   | \$74,971.28    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA          | 9   | \$703,292.51   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO              | 3   | \$383,324.68   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                        | 2   | \$93,946.17    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                       | 2   | \$126,251.41   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                           | 2   | \$184,446.96   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                      | 27  | \$2,227,262.50 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                          | 8   | \$614,750.88   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                           | 2   | \$131,072.44   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                     | 3   | \$198,606.61   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                           | 1   | \$54,270.95    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 4   | \$512,680.39   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                             | 1   | \$64,263.57    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION           | 3   | \$70,947.56    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                      | 10  | \$770,761.89   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                      | 8   | \$625,637.28   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                     | 1   | \$71,605.76    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE CORPORATION           | 1   | \$77,815.82    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK           | 1   | \$52,475.23    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION            | 4   | \$324,367.50   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  | 16  | \$1,493,502.09 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                   | 2   | \$119,148.60   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                  | 8   | \$678,298.99   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK              | 1   | \$74,456.48    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BOTTOMLINE MORTGAGE, INC.                    | 1  | \$58,492.44    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                 | 2  | \$151,652.43   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                     | 3  | \$260,216.57   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS BANK                     | 4  | \$277,891.26   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 3  | \$259,548.39   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BSI FINANCIAL SERVICES, INC.                 | 1  | \$193,400.76   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                   | 5  | \$413,198.40   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                       | 4  | \$209,701.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGEPORT BANK                           | 2  | \$172,072.58   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 7  | \$559,175.89   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                       | 14 | \$939,476.99   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 69 | \$4,733,139.55 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                              | 1  | \$59,796.95    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                     | 1  | \$42,860.84    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                      | 2  | \$123,978.79   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                        | 1  | \$97,403.63    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 19 | \$1,254,182.94 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION             | 1  | \$67,952.35    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                         | 1  | \$89,542.42    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                         | 3  | \$193,023.83   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                           | 1  | \$60,909.34    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                  | 1  | \$66,055.44    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                 | 4  | \$245,044.30   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIBANK, N. A.                              | 1  | \$120,843.50   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                | 1  | \$61,610.27    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY             | 3  | \$152,819.08   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION           | 1  | \$87,075.80    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ                | 1  | \$50,802.02    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITYWIDE BANK  | 3 | \$214,538.87 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY  | 3 | \$231,504.73 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA  | 1 | \$71,303.74  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$83,944.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION                              | 1 | \$76,834.93  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 1 | \$48,097.14  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.   | 2 | \$229,190.93 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 5 | \$514,545.17 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE CORPORATION                                     | 2 | \$167,907.46 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 4 | \$357,478.21 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                       | 2 | \$147,366.27 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF GRAFTON  | 1 | \$78,908.31  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.   | 2 | \$138,572.05 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 6 | \$572,653.48 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$70,866.48  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK  | 2 | \$118,827.77 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 2 | \$300,274.51 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK   | 1 | \$83,942.18  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION                                  | 9 | \$781,565.70 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES CREDIT UNION                                 | 5 | \$355,259.63 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 1 | \$56,759.17  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.  | 2 | \$163,837.97 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                             | 2 | \$144,225.79 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                             | 4 | \$329,420.94 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB   | 1 | \$14,334.33  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.   | 1 | \$80,341.38  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION  | 4 | \$235,840.55 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DATA TECH SERVICES, INC.   | 1 | \$67,217.52  | 0.03% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | (DBA ONES MORTGAGE)                    |    |                |       |   |        |    |   |
|  | DEAN COOPERATIVE BANK                  | 2  | \$151,720.27   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEARBORN FEDERAL CREDIT UNION          | 8  | \$692,836.33   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY               | 2  | \$197,653.32   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT UNION           | 9  | \$963,875.71   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                      | 1  | \$65,853.93    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION    | 1  | \$49,287.38    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES  | 1  | \$59,379.83    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                         | 2  | \$93,381.49    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH           | 2  | \$159,745.33   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1  | \$61,419.46    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.              | 2  | \$149,606.61   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION    | 1  | \$69,259.67    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY         | 10 | \$737,783.13   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                         | 16 | \$1,245,449.03 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                           | 3  | \$214,412.08   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EASTMAN CREDIT UNION                   | 4  | \$271,514.47   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.        | 4  | \$367,671.95   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                  | 3  | \$228,193.56   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                    | 1  | \$63,180.58    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                       | 21 | \$1,779,815.59 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION             | 1  | \$60,981.88    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FAA EASTERN REGIONAL FCU               | 3  | \$380,884.19   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION             | 1  | \$22,803.37    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                 | 1  | \$57,224.46    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK     | 3  | \$199,232.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE         | 1  | \$96,701.15    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY    | 4  | \$314,555.90   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$299,476.92   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FARMINGTON SAVINGS BANK                                      |    |                |       |   |        |    |   |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 6  | \$494,838.53   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 4  | \$353,730.96   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY                        | 1  | \$53,668.13    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION                          | 2  | \$176,393.70   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK MORTGAGE CORPORATION                              | 2  | \$156,643.31   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2  | \$122,237.52   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 3  | \$202,878.43   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK   | 1  | \$84,367.74    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 2  | \$111,499.45   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 5  | \$315,273.29   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$311,357.38   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER          | 2  | \$122,543.15   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2  | \$115,379.54   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 1  | \$51,500.36    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY                    | 1  | \$75,478.14    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 7  | \$540,411.24   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                        | 47 | \$4,159,825.36 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION                            | 1  | \$57,564.91    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE FEDERAL CREDIT UNION                            | 1  | \$128,197.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 17 | \$1,484,607.66 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 10 | \$748,188.45   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 11 | \$807,925.61   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 2  | \$163,351.73   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 2  | \$229,546.36   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$90,077.22    | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$191,034.91   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK AND TRUST COMPANY    |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK IN MANITOWOC         | 9  | \$693,717.69   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ANCHORAGE         | 3  | \$215,009.73   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR        | 1  | \$71,841.82    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY    | 2  | \$170,563.43   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR           | 1  | \$77,435.36    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON            | 3  | \$250,006.13   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA             | 27 | \$1,888,674.15 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1  | \$48,986.85    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 3  | \$223,165.83   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION   | 1  | \$79,377.44    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK                          | 1  | \$56,276.18    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 14 | \$975,234.28   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK              | 1  | \$73,656.13    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVERS BANK                        | 1  | \$67,673.45    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS BANK                       | 1  | \$51,080.40    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK             | 1  | \$68,660.01    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$141,014.99   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION            | 2  | \$99,191.58    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 1  | \$85,992.05    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST WEST MORTGAGE BANKERS LTD.         | 1  | \$99,548.64    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                    | 6  | \$349,536.47   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FITCHBURG SAVINGS BANK, FSB              | 3  | \$321,206.53   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION          | 2  | \$174,848.41   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FORT JACKSON FEDERAL CREDIT UNION        | 2  | \$104,526.30   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                             | 28 | \$2,339,929.60 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                              | 22 | \$1,751,233.09 | 0.87% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GARDINER SAVINGS INSTITUTION FSB             | 6  | \$305,131.20   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 7  | \$660,843.62   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 8  | \$494,068.55   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                    | 1  | \$72,868.99    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$57,171.71    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                 | 9  | \$630,773.05   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                   | 2  | \$177,887.90   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                     | 3  | \$261,062.65   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                           | 2  | \$116,505.04   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 2  | \$154,005.95   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.            | 2  | \$220,292.07   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                       | 1  | \$82,636.76    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1  | \$60,637.07    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                           | 1  | \$76,573.03    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 12 | \$903,095.02   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY        | 1  | \$78,250.68    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 3  | \$195,964.37   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1  | \$81,879.31    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 12 | \$822,500.33   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                     | 4  | \$258,574.23   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 26 | \$1,850,539.18 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                      | 2  | \$136,105.87   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                       | 2  | \$162,298.59   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                        | 1  | \$94,297.18    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 2  | \$156,517.64   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                      | 1  | \$106,487.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                      | 1  | \$95,966.99    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HERITAGE COMMUNITY BANK                      | 2  | \$120,376.64   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                       | 5  | \$270,872.52   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                        | 3  | \$319,949.42   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                   | 4  | \$354,856.55   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 6  | \$405,761.91   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 22 | \$1,711,136.09 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 3  | \$244,851.94   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                             | 7  | \$507,805.30   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.         | 1  | \$77,227.62    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                               | 1  | \$82,724.30    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 2  | \$128,876.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                     | 3  | \$202,664.31   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HUMBOLDT BANK                                | 4  | \$368,807.78   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                      | 2  | \$145,745.23   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 3  | \$180,207.06   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$73,755.10    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 2  | \$130,200.71   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                 | 38 | \$2,496,849.22 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 2  | \$110,246.80   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 1  | \$57,685.95    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 3  | \$193,479.70   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY            | 1  | \$65,702.08    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 2  | \$133,856.48   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 6  | \$461,347.18   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.          | 1  | \$76,205.53    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                     | 1  | \$84,761.59    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.             | 2  | \$191,358.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | KERN SCHOOLS FEDERAL CREDIT UNION           | 1  | \$89,563.26    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                     | 1  | \$150,145.92   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                       | 4  | \$316,159.29   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                | 8  | \$570,083.59   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION       | 1  | \$75,139.85    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                    | 1  | \$56,881.37    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                              | 2  | \$160,476.59   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                  | 6  | \$434,152.78   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                       | 22 | \$1,608,178.47 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                | 3  | \$275,265.19   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                                | 1  | \$67,225.10    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                    | 1  | \$92,195.58    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION          | 2  | \$136,444.72   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                    | 9  | \$629,240.67   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.               | 9  | \$1,300,391.40 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                        | 1  | \$93,841.05    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                          | 2  | \$149,195.67   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 2  | \$135,797.22   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$73,976.24    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                  | 8  | \$667,930.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES               | 2  | \$183,679.12   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK                     | 5  | \$360,207.86   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                  | 2  | \$124,012.94   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.             | 5  | \$447,259.43   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                          | 1  | \$61,811.49    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                      | 1  | \$90,167.20    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEDFORD CO-OPERATIVE BANK                   | 1  | \$56,903.40    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST                                | 3  | \$228,088.11   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |      |
|--|---------------------------------------|----|----------------|-------|---|--------|------|
|  | MORTGAGE, LLC                         |    |                |       |   |        |      |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 1  | \$93,819.04    | 0.05% | 0 | \$0.00 | NA 0 |
|  | MERCHANTS BANK                        | 10 | \$659,824.39   | 0.33% | 0 | \$0.00 | NA 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$80,130.07    | 0.04% | 0 | \$0.00 | NA 0 |
|  | MERCHANTS NATIONAL BANK OF WINONA     | 3  | \$196,651.25   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MERIWEST MORTGAGE CORPORATION         | 2  | \$122,377.60   | 0.06% | 0 | \$0.00 | NA 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 2  | \$143,560.41   | 0.07% | 0 | \$0.00 | NA 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2  | \$123,358.06   | 0.06% | 0 | \$0.00 | NA 0 |
|  | METROWEST BANK                        | 1  | \$44,681.55    | 0.02% | 0 | \$0.00 | NA 0 |
|  | MIAMI COUNTY NATIONAL BANK            | 5  | \$282,525.44   | 0.14% | 0 | \$0.00 | NA 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 44 | \$3,550,359.62 | 1.76% | 0 | \$0.00 | NA 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 3  | \$249,585.73   | 0.12% | 0 | \$0.00 | NA 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 12 | \$1,287,262.33 | 0.64% | 0 | \$0.00 | NA 0 |
|  | MID-STATE BANK                        | 5  | \$434,865.87   | 0.22% | 0 | \$0.00 | NA 0 |
|  | MIDFIRST BANK                         | 1  | \$57,388.78    | 0.03% | 0 | \$0.00 | NA 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1  | \$53,272.11    | 0.03% | 0 | \$0.00 | NA 0 |
|  | MIDWEST LOAN SERVICES INC.            | 1  | \$74,254.83    | 0.04% | 0 | \$0.00 | NA 0 |
|  | MILFORD BANK, THE                     | 13 | \$934,183.83   | 0.46% | 0 | \$0.00 | NA 0 |
|  | MINOTOLA NATIONAL BANK                | 7  | \$476,322.05   | 0.24% | 0 | \$0.00 | NA 0 |
|  | MISSION HILLS MORTGAGE CORPORATION    | 7  | \$674,197.58   | 0.33% | 0 | \$0.00 | NA 0 |
|  | MITCHELL MORTGAGE COMPANY             | 22 | \$1,648,805.63 | 0.82% | 0 | \$0.00 | NA 0 |
|  | MONSON SAVINGS BANK                   | 3  | \$256,778.44   | 0.13% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE AMERICA, INC.                | 6  | \$487,487.76   | 0.24% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE CENTER, LLC                  | 19 | \$1,345,482.48 | 0.67% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1  | \$77,871.03    | 0.04% | 0 | \$0.00 | NA 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1  | \$90,750.53    | 0.04% | 0 | \$0.00 | NA 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK      | 1  | \$41,366.69    | 0.02% | 0 | \$0.00 | NA 0 |
|  | MUTUAL SAVINGS BANK                   | 13 | \$1,123,100.18 | 0.56% | 0 | \$0.00 | NA 0 |
|  |                                       | 2  | \$187,497.11   | 0.09% | 0 | \$0.00 | NA 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NATIONAL CITY MORTGAGE COMPANY              |    |                |       |   |        |    |   |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY       | 1  | \$76,839.50    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY            | 22 | \$1,709,681.88 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS BANK                      | 13 | \$939,852.33   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                   | 1  | \$31,319.69    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                      | 1  | \$28,375.87    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                        | 11 | \$948,217.68   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                             | 44 | \$3,549,403.97 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 3  | \$202,117.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                              | 1  | \$120,551.21   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION              | 2  | \$286,232.11   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                      | 1  | \$125,975.22   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 13 | \$793,798.52   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                    | 2  | \$162,580.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                    | 2  | \$129,793.56   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                       | 1  | \$22,141.64    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NW FEDERAL CREDIT UNION                     | 1  | \$18,423.06    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                    | 4  | \$434,582.98   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 11 | \$853,718.46   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                   | 2  | \$92,378.87    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION             | 1  | \$64,130.35    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                        | 6  | \$627,254.10   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                   | 1  | \$63,133.98    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                      | 6  | \$445,190.86   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION      | 2  | \$145,839.88   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 39 | \$2,965,481.95 | 1.47% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PENTAGON FEDERAL CREDIT UNION                                  | 1  | \$107,559.88   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 3  | \$222,047.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                       | 1  | \$53,583.50    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                              | 1  | \$156,410.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PLEASANT PLAINS STATE BANK                                     | 1  | \$68,044.05    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PLUMAS BANK  | 1  | \$62,692.34    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION  | 1  | \$34,260.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                           | 7  | \$565,049.47   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE               | 1  | \$54,972.96    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                     | 5  | \$351,897.40   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MEMBERS FEDERAL CREDIT UNION                           | 1  | \$67,859.84    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                 | 7  | \$464,362.15   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB   | 1  | \$87,934.43    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FEDERAL SAVINGS BANK                                  | 1  | \$52,434.13    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                             | 24 | \$2,180,634.66 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK  | 1  | \$79,921.88    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK   | 2  | \$135,660.95   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION   | 1  | \$84,949.05    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK  | 1  | \$107,603.79   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY   | 7  | \$600,256.96   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                | 4  | \$283,904.32   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 8  | \$502,533.17   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                            | 4  | \$291,192.26   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                       | 3  | \$251,832.47   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION                                 | 4  | \$429,230.01   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                               | 2  | \$187,538.23   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF THE FINGER LAKES FSB   | 2  | \$143,163.37   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE                      | 3  | \$202,450.89   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAWYER SAVINGS BANK                    | 1  | \$28,098.53    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                      | 4  | \$277,595.15   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY               | 2  | \$164,205.22   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO              | 2  | \$171,619.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                   | 15 | \$1,324,153.56 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION          | 2  | \$137,612.32   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                  | 3  | \$200,816.05   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                    | 57 | \$3,869,884.43 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | SNOCOPE FEDERAL CREDIT UNION           | 1  | \$52,161.50    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                 | 3  | \$239,478.72   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION               | 5  | \$322,810.98   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                   | 1  | \$84,230.10    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION    | 1  | \$62,383.61    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                 | 11 | \$744,354.30   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK            | 2  | \$123,005.33   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                   | 23 | \$1,645,146.20 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION         | 6  | \$495,719.50   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK CREDIT UNION            | 2  | \$190,672.91   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3  | \$197,288.60   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY        | 7  | \$503,772.87   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION          | 16 | \$1,026,679.60 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION          | 1  | \$122,260.28   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.             | 10 | \$669,266.39   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION                  | 6  | \$612,020.78   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                 | 2  | \$159,647.98   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION             | 3  | \$192,941.20   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION           | 15 | \$1,074,027.00 | 0.53% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STERLING CAPITAL MORTGAGE COMPANY  | 15 | \$1,299,818.78 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 2  | \$204,010.10   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 3  | \$224,413.81   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK   | 6  | \$701,825.50   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 1  | \$73,220.19    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 5  | \$402,522.42   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.   | 2  | \$152,097.92   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION   | 1  | \$75,472.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$135,428.95   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 4  | \$387,601.93   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                      | 1  | \$57,355.73    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 2  | \$133,014.15   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION   | 3  | \$208,440.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE LEADER MORTGAGE COMPANY  | 1  | \$65,161.46    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE   | 1  | \$76,489.79    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$90,820.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION   | 2  | \$51,524.61    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 6  | \$398,455.87   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK  | 4  | \$239,136.07   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION  | 1  | \$58,844.51    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK  | 2  | \$123,441.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 5  | \$334,581.85   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 2  | \$131,932.85   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 3  | \$243,761.16   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES   | 6  | \$424,494.88   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT<br>UNION   | 7  | \$513,977.01   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE<br>CORPORATION  | 6  | \$341,317.56   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.  | 2  | \$159,978.24   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK   | 4  | \$371,334.95   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK<br>MORTGAGE   | 1  | \$57,401.30    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK   | 3  | \$164,909.14   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION  | 1  | \$62,006.22    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK  | 2  | \$112,165.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL<br>MORTGAGE CORP.  | 2  | \$209,756.48   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE<br>COMPANY  | 3  | \$215,641.01   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL<br>CREDIT UNION  | 9  | \$738,886.83   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNITED SERVICES OF<br>AMERICA FEDERAL CREDIT<br>UNION DBA USA FEDERAL<br>CREDIT UNION | 1  | \$193,892.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL<br>ASSOCIATION  | 7  | \$480,917.88   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST<br>COMPANY  | 1  | \$59,505.82    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK  | 13 | \$924,283.37   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT UNION   | 4  | \$253,005.92   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS                            | 3  | \$335,826.76   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION  | 9  | \$691,716.51   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK   | 2  | \$195,615.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK   | 5  | \$406,619.23   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST<br>COMPANY   | 1  | \$53,592.84    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION   | 1  | \$60,006.56    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION   | 3  | \$186,199.50   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT<br>UNION  | 1  | \$83,749.90    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WESTMARK CREDIT UNION   | 1  | \$106,977.44   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST<br>COMPANY   | 24 | \$1,989,365.83 | 0.99% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WORLD SAVINGS BANK   | 92           | \$7,153,022.34          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.                                    | 2            | \$112,279.12            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 287          | \$22,003,409.96         | 10.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,638</b> | <b>\$201,915,671.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31412QCF4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 10           | \$1,186,101.63          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK  | 5            | \$611,537.56            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1            | \$35,281.64             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS FIRST FINANCIAL INC.   | 2            | \$129,029.54            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK   | 1            | \$40,293.81             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE CREDIT UNION   | 1            | \$71,236.58             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK  | 1            | \$75,451.76             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK   | 9            | \$757,653.89            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 3            | \$211,833.92            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1            | \$158,500.85            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALLMONEY MORTGAGE BANKERS, INC.                                    | 1            | \$62,960.91             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS  | 1            | \$46,930.83             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 5            | \$364,338.15            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 1            | \$68,903.79             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                | 8            | \$501,600.29            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                             | 1            | \$121,264.24            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.   | 2            | \$102,156.07            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION                                 | 3            | \$222,156.39            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                                    | 3            | \$246,885.44            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                              | 1            | \$84,826.67             | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB   | 4            | \$284,514.38            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK SSB   | 1            | \$97,420.13             | 0.11%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED MORTGAGE INC.                    | 40 | \$2,899,786.06 | 3.4%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                 | 2  | \$136,002.11   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BALTIMORE COUNTY SAVINGS BANK FSB           | 1  | \$86,961.38    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA             | 26 | \$2,637,880.12 | 3.09% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$88,196.26    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 4  | \$338,132.84   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 2  | \$143,201.50   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 1  | \$64,556.39    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                         | 1  | \$97,032.38    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                             | 18 | \$1,564,834.18 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                              | 5  | \$314,885.97   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                                | 1  | \$61,099.77    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 2  | \$158,997.48   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                       | 1  | \$85,539.44    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                         | 2  | \$104,643.23   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                        | 1  | \$93,663.18    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                              | 1  | \$70,869.18    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                     | 2  | \$137,238.10   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK                 | 2  | \$268,927.56   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.                   | 2  | \$249,988.24   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                | 2  | \$147,125.72   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                    | 1  | \$125,235.84   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                 | 3  | \$264,061.87   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BSI FINANCIAL SERVICES, INC.                | 1  | \$74,975.90    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                  | 1  | \$33,475.16    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                        | 1  | \$64,221.78    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                      | 5  | \$356,662.01   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                    | 2  | \$184,975.98   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION            | 1  | \$83,798.83    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                        | 2  | \$151,953.23   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                 | 2  | \$211,297.16   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CHELSEA GROTON SAVINGS BANK                           | 1 | \$150,512.74 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK AND TRUST COMPANY                       | 1 | \$56,247.35  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHEVRONTEXACO FEDERAL CREDIT UNION                    | 2 | \$188,436.42 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIBANK, N. A.                                       | 1 | \$115,092.33 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                      | 2 | \$155,787.84 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                     | 2 | \$110,873.48 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK   | 2 | \$217,008.09 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                                  | 2 | \$153,634.13 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA                                 | 1 | \$54,646.79  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                 | 1 | \$57,799.72  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                                | 1 | \$33,598.59  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$153,980.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                            | 1 | \$81,466.64  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                                | 1 | \$64,221.80  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                                  | 1 | \$128,042.99 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                                | 3 | \$241,188.52 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION                       | 7 | \$637,271.94 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                  | 1 | \$79,975.34  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                  | 1 | \$64,154.30  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.                                      | 1 | \$64,734.56  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                       | 1 | \$73,060.84  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                        | 1 | \$82,660.84  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION                          | 2 | \$127,516.22 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                              | 3 | \$235,731.02 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH                          | 1 | \$63,960.49  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.                             | 1 | \$65,521.09  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                        | 1 | \$60,720.60  | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DURANT BANK AND TRUST COMPANY                                | 4  | \$268,054.17   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK   | 3  | \$361,102.74   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK   | 1  | \$58,227.38    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                        | 1  | \$89,956.74    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                              | 3  | \$317,754.16   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE   | 5  | \$274,094.77   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY SAVINGS BANK                                | 1  | \$92,243.17    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                           | 2  | \$124,946.90   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FAMILY TRUST FEDERAL CREDIT UNION                            | 1  | \$71,843.83    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK AND TRUST CO.                       | 1  | \$87,220.38    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 2  | \$137,244.27   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL TRUST BANK FSB                                       | 1  | \$73,611.66    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$108,621.55   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 4  | \$790,659.99   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$110,155.01   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 1  | \$182,022.58   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 1  | \$60,306.11    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$131,000.73   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 3  | \$296,834.49   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST                    | 2  | \$134,833.11   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 1  | \$63,604.13    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                        | 14 | \$1,398,222.78 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE CREDIT UNION                                    | 1  | \$61,247.69    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 9  | \$1,257,018.43 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1  | \$61,028.47    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 8  | \$611,820.40   | 0.72% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$84,116.39    | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |                                   |    |                |       |   |        |    |   |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY INC.       |    |                |       |   |        |    |   |
|  | FIRST MORTGAGE CORPORATION        | 3  | \$243,883.76   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK               | 2  | \$157,416.81   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA        | 1  | \$72,327.67    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC  | 1  | \$27,851.80    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR | 1  | \$66,052.65    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON     | 1  | \$92,988.99    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA      | 5  | \$391,349.94   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK                   | 2  | \$203,118.99   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                  | 8  | \$636,901.58   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK       | 5  | \$790,954.86   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS BANK                | 1  | \$72,065.75    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION     | 3  | \$241,444.65   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST WEST MORTGAGE BANKERS LTD.  | 1  | \$214,072.96   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FORUM MORTGAGE                    | 1  | \$115,615.41   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.            | 5  | \$500,885.95   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                      | 61 | \$4,946,572.12 | 5.8%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                       | 8  | \$730,506.29   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB  | 4  | \$269,132.88   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK             | 10 | \$829,076.62   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION | 3  | \$315,580.60   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                      | 4  | \$325,218.53   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                | 2  | \$138,271.21   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1  | \$80,933.80    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC. | 4  | \$421,378.99   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION            | 5  | \$362,747.68   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION     | 2  | \$297,872.19   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 5  | \$383,245.48   | 0.45% | 0 | \$0.00 | NA | 0 |
|  |                                   | 12 | \$1,003,178.59 | 1.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY                    |    |              |       |   |        |    |   |
|  | HAMPDEN SAVINGS BANK                      | 1  | \$108,912.37 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                  | 2  | \$134,676.81 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK               | 5  | \$385,193.80 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                     | 2  | \$277,462.73 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$67,789.79  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 1  | \$84,308.18  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 1  | \$92,096.14  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                    | 9  | \$816,381.33 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 1  | \$60,821.28  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                     | 1  | \$56,900.08  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$66,345.87  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 1  | \$114,465.15 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 1  | \$31,362.86  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                          | 4  | \$237,753.52 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.      | 1  | \$58,921.30  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 1  | \$67,891.10  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 1  | \$92,551.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION              | 13 | \$907,762.20 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                         | 1  | \$69,241.44  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME FUNDING, LLC               | 2  | \$199,241.15 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 4  | \$294,442.77 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 1  | \$96,424.09  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 1  | \$70,195.90  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY         | 1  | \$66,036.11  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 1  | \$61,916.06  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                    | 1  | \$62,924.28  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 8  | \$515,114.75 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$272,767.93 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | JEANNE DARC CREDIT UNION             |    |                |       |   |        |    |   |
|  | JEFFERSON MORTGAGE SERVICES INC.     | 3  | \$203,791.01   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.              | 1  | \$230,905.95   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 1  | \$62,593.18    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                 | 1  | \$72,631.25    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 1  | \$68,229.81    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 1  | \$64,227.27    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS             | 1  | \$62,229.23    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION   | 2  | \$137,324.03   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 1  | \$61,130.10    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.        | 7  | \$1,213,064.53 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 2  | \$103,034.98   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                   | 2  | \$137,794.75   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 3  | \$187,215.42   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION   | 1  | \$93,590.92    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK              | 4  | \$349,247.95   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK           | 2  | \$165,986.50   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC           | 2  | \$141,137.75   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 5  | \$378,749.41   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION        | 1  | \$87,972.09    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 4  | \$285,658.25   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 14 | \$1,063,892.09 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.            | 6  | \$433,909.90   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                       | 1  | \$202,622.67   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK               | 3  | \$217,810.64   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.     | 1  | \$27,234.45    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.               | 1  | \$67,850.36    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE CENTER, LLC                                      | 1  | \$97,825.35    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 2  | \$178,610.93   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 1  | \$70,591.80    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1  | \$62,079.80    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 7  | \$640,171.24   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$1,210,495.98 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 15 | \$1,169,408.45 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS BANK                                    | 1  | \$57,705.21    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2  | \$140,763.20   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                    | 1  | \$77,676.29    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 2  | \$168,753.83   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION                             | 2  | \$162,408.64   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 6  | \$460,746.13   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$139,003.58   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK  | 1  | \$71,554.24    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$71,843.83    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$147,181.91   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                                  | 1  | \$71,357.65    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 3  | \$282,433.10   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                                    | 1  | \$84,209.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION                    | 3  | \$201,251.24   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 27 | \$2,007,364.37 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 4  | \$320,735.62   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                         | 2  | \$144,206.49   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                            | 3  | \$317,005.67   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 4  | \$312,865.84   | 0.37% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$98,569.92    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |    |                |       |   |        |    |   |
|  | PROGRESSIVE SAVINGS<br>BANK FSB                        | 1  | \$77,213.94    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION               | 1  | \$91,214.70    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                                    | 5  | \$340,761.93   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                                       | 1  | \$69,581.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE<br>CORPORATION                          | 1  | \$104,730.77   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                       | 1  | \$64,841.12    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                   | 1  | \$30,650.30    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                  | 2  | \$132,492.66   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1  | \$64,221.78    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY                 | 1  | \$63,207.11    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                      | 1  | \$114,053.64   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE<br>CORPORATION                      | 5  | \$410,088.08   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                    | 1  | \$126,573.21   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE                                      | 1  | \$100,786.64   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO<br>RICO                           | 1  | \$66,829.35    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                   | 3  | \$240,943.26   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK<br>OF WARREN                      | 1  | \$76,916.83    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                    | 19 | \$1,457,843.60 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                              | 1  | \$124,982.06   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                            | 6  | \$439,695.18   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION                 | 1  | \$46,262.09    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                                 | 8  | \$629,601.67   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                      | 1  | \$84,733.13    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$66,540.80    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY                     | 2  | \$178,123.31   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION                       | 2  | \$149,823.10   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP,<br>INC.                          | 2  | \$76,921.17    | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 7  | \$549,751.41   | 0.64% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | STATE EMPLOYEES CREDIT UNION                          |   |              |       |   |        |    |   |
|  | STERLING SAVINGS BANK                                 | 1 | \$59,141.58  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1 | \$61,225.41  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 1 | \$71,785.54  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                         | 1 | \$59,772.59  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$70,078.38  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                          | 1 | \$76,085.50  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 1 | \$164,906.68 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                                  | 1 | \$76,561.49  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK                       | 2 | \$192,401.33 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 1 | \$133,517.42 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                           | 1 | \$75,000.34  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 2 | \$145,237.31 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION                            | 3 | \$171,457.68 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION                         | 1 | \$64,302.47  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION                           | 1 | \$175,295.27 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                                   | 2 | \$326,878.71 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                            | 2 | \$144,748.30 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK   | 2 | \$158,399.63 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.          | 2 | \$163,367.39 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.                       | 1 | \$72,774.52  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION             | 3 | \$233,658.93 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                               | 1 | \$14,913.82  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                     | 1 | \$71,427.10  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                  | 4 | \$338,232.02 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                                | 1 | \$134,293.02 | 0.16% | 0 | \$0.00 | NA | 0 |

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|              |  |              |                        |             |          |               |    |          |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|
|              | VERITY CREDIT UNION                                  | 1            | \$74,803.38            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1            | \$87,153.49            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2            | \$351,799.28           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 3            | \$240,036.26           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                                | 1            | \$67,571.54            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 2            | \$125,253.75           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                                  | 2            | \$163,888.21           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 2            | \$148,665.18           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 20           | \$1,790,097.76         | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.                      | 4            | \$250,916.77           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 128          | \$10,905,831.86        | 12.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,016</b> | <b>\$85,234,798.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                        |             |          |               |    |          |
| 31412QCG2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 4            | \$595,800.11           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                          | 5            | \$1,064,695.82         | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                         | 2            | \$178,853.22           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                       | 1            | \$4,080.46             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                             | 1            | \$82,700.94            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 4            | \$324,070.86           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                              | 1            | \$68,394.16            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                               | 5            | \$440,536.21           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 4            | \$304,218.93           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                        | 2            | \$178,507.08           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                           | 2            | \$144,159.30           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION                   | 3            | \$251,885.32           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 1            | \$73,625.19            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                       | 3            | \$313,733.66           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                             | 25           | \$2,341,799.86         | 3.47%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AURORA FINANCIAL GROUP INC.                 | 2 | \$400,207.82 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION    | 1 | \$88,487.25  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA             | 5 | \$680,859.67 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$264,708.01 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 5 | \$355,134.52 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                          | 2 | \$153,827.52 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 1 | \$272,848.77 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                               | 1 | \$75,182.65  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 1 | \$88,294.54  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                           | 1 | \$130,158.40 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION              | 1 | \$92,595.21  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 1 | \$94,212.37  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                      | 3 | \$250,050.02 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK                 | 1 | \$305,805.01 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                 | 3 | \$259,824.88 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                        | 1 | \$182,679.22 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK            | 4 | \$383,475.18 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                      | 2 | \$205,738.70 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION             | 1 | \$67,775.82  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                             | 2 | \$166,872.93 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                     | 1 | \$97,737.58  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                    | 4 | \$333,544.08 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                 | 2 | \$198,562.97 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CHARTER ONE MORTGAGE CORP.                  | 3 | \$252,003.62 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION        | 3 | \$304,607.78 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                        | 1 | \$189,628.06 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL   | 1 | \$141,755.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST                            | 2 | \$186,101.41 | 0.28% | 0 | \$0.00 | NA | 0 |



| COMPANY                                    |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| CITIZENS BANK                              | 3 | \$258,007.86   | 0.38% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$95,138.96    | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 5 | \$420,802.30   | 0.62% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                        | 2 | \$134,364.14   | 0.2%  | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                      | 1 | \$88,823.61    | 0.13% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD.                     | 2 | \$176,678.05   | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMERCE SERVICE CORPORATION               | 2 | \$159,731.02   | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.             | 3 | \$139,590.56   | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                 | 1 | \$87,634.94    | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION                     | 2 | \$170,418.43   | 0.25% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                              | 1 | \$65,502.40    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CROWN BANK FSB                             | 9 | \$1,016,932.78 | 1.51% | 0 | \$0.00 | NA | 0 |
| CROWN BANK, N.A.                           | 2 | \$267,678.64   | 0.4%  | 0 | \$0.00 | NA | 0 |
| CU WEST MORTGAGE, INC.                     | 1 | \$172,494.63   | 0.26% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION               | 1 | \$85,814.18    | 0.13% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                          | 1 | \$73,990.51    | 0.11% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION        | 1 | \$89,855.13    | 0.13% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                             | 1 | \$82,205.48    | 0.12% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH               | 2 | \$162,123.39   | 0.24% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION         | 1 | \$80,973.37    | 0.12% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY             | 1 | \$117,304.97   | 0.17% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY              | 1 | \$111,806.28   | 0.17% | 0 | \$0.00 | NA | 0 |
| EAGLE VALLEY BANK, N.A.                    | 2 | \$336,773.16   | 0.5%  | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                             | 4 | \$958,885.45   | 1.42% | 0 | \$0.00 | NA | 0 |
| EVERBANK                                   | 1 | \$74,089.01    | 0.11% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK                             | 1 | \$152,682.50   | 0.23% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                           | 5 | \$368,387.33   | 0.55% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION                 | 1 | \$94,161.08    | 0.14% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY        | 1 | \$95,633.16    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL            | 1 | \$72,937.95    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIMI, INC.                                   | 3  | \$256,030.49   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION           | 1  | \$94,563.34    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT<br>UNION               | 1  | \$77,384.08    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                       | 1  | \$67,310.64    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 1  | \$66,584.79    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                       | 1  | \$93,531.80    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK<br>& TRUST              | 1  | \$104,069.53   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK                | 1  | \$142,408.57   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                         | 1  | \$64,493.88    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION     | 7  | \$693,944.02   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING<br>CORPORATION         | 1  | \$133,577.64   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                          | 2  | \$380,494.78   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION       | 2  | \$141,916.66   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                        | 2  | \$166,919.13   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION          | 5  | \$422,596.74   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.            | 2  | \$158,078.18   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                | 1  | \$71,085.22    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                          | 4  | \$361,400.77   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN<br>CANNON FALLS       | 1  | \$64,098.81    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN<br>MANITOWOC          | 4  | \$333,844.12   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>DANVILLE           | 1  | \$102,063.01   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>DECATUR            | 2  | \$152,840.18   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>DEERWOOD           | 1  | \$99,558.48    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>HUDSON             | 2  | \$174,940.51   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>MILLSTADT          | 1  | \$65,036.10    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>OMAHA              | 21 | \$1,609,790.43 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>QUITMAN            | 2  | \$148,787.55   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST PLACE BANK                             | 7  | \$740,740.74   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                  | 4  | \$738,625.60   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK                 | 1  | \$87,950.01    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                        | 13 | \$1,645,832.30 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                         | 1  | \$72,377.73    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 41 | \$4,657,796.69 | 6.91% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 3  | \$212,945.93   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 6  | \$410,324.74   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 5  | \$501,437.04   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 1  | \$74,806.85    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2  | \$206,910.53   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 2  | \$221,311.85   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.            | 4  | \$526,616.80   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 3  | \$287,130.40   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 1  | \$78,254.01    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 1  | \$93,570.38    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 3  | \$289,628.38   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 2  | \$132,583.56   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                       | 1  | \$75,997.55    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                        | 1  | \$93,056.42    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                       | 2  | \$164,353.81   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1  | \$91,737.43    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$98,852.48    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 4  | \$349,580.64   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC             | 1  | \$85,739.01    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                             | 3  | \$219,241.41   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                              | 1  | \$111,526.17   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$163,326.80   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME FUNDING, LLC                  | 1  | \$71,871.10    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | IOWA BANKERS<br>MORTGAGE CORPORATION     | 1 | \$66,875.24  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY    | 2 | \$190,304.31 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY           | 1 | \$77,040.35  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT<br>UNION              | 1 | \$91,552.69  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE<br>SERVICES INC.      | 1 | \$67,179.55  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION     | 2 | \$143,606.01 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                  | 1 | \$70,606.96  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                     | 3 | \$260,603.76 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LEHMAN BROTHERS<br>HOLDINGS, INC.        | 1 | \$78,597.60  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                             | 1 | \$93,470.82  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE<br>SERVICES, INC.         | 1 | \$80,388.67  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                     | 1 | \$97,178.02  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE<br>COMPANY INC.       | 3 | \$410,401.61 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                       | 1 | \$67,861.11  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK                | 2 | \$136,833.94 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC        | 3 | \$243,562.46 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL<br>BANK OF INDIANA   | 1 | \$78,019.19  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION  | 4 | \$441,502.69 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC        | 2 | \$146,358.97 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION | 1 | \$214,423.04 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | METROBANK MORTGAGE<br>SERVICES, LLC      | 1 | \$76,724.71  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK      | 4 | \$368,668.95 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL<br>CREDIT UNION    | 3 | \$161,820.92 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.             | 3 | \$597,415.09 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                           | 1 | \$97,483.35  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL<br>BANK                | 1 | \$92,031.30  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE<br>COMPANY L.L.C.      | 2 | \$142,170.51 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | MONSON SAVINGS BANK   | 1  | \$101,994.35 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.  | 2  | \$110,176.91 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AND EQUITY<br>FUNDING CORPORATION<br>DBA MEFC          | 1  | \$55,095.51  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC  | 1  | \$96,870.78  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                               | 5  | \$383,483.69 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 10 | \$751,849.75 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE<br>CORP.                                   | 1  | \$75,460.29  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 1  | \$65,408.66  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK  | 1  | \$96,668.49  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 6  | \$840,640.20 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                             | 3  | \$259,773.43 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                               | 1  | \$101,859.96 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                | 7  | \$468,153.05 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION   | 1  | \$64,208.82  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT<br>UNION                                     | 1  | \$110,368.81 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS<br>BANK                                   | 1  | \$78,111.19  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                                     | 3  | \$179,170.53 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY                                    | 1  | \$76,579.73  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT<br>UNION                                       | 2  | \$207,648.38 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE<br>BANKERS CORPORATION                       | 1  | \$226,950.96 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                           | 2  | \$215,354.24 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY<br>OF ST. ALBANS                          | 1  | \$70,533.05  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                                     | 1  | \$104,374.10 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES<br>CORPORATION                            | 1  | \$248,813.99 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                               | 4  | \$372,530.12 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION                        | 1  | \$71,398.21  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK  | 1  | \$74,107.42  | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | R ~ G MORTGAGE CORPORATION                            | 3  | \$372,277.76   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                  | 2  | \$102,270.01   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK  | 2  | \$307,002.77   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                      | 1  | \$108,558.42   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 3  | \$225,464.86   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                   | 1  | \$95,948.01    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION                        | 3  | \$379,507.18   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                             | 1  | \$83,820.29    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                  | 1  | \$235,454.89   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                         | 2  | \$173,751.96   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                                 | 2  | \$163,786.44   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                   | 17 | \$1,566,807.28 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION               | 1  | \$59,114.06    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                              | 1  | \$98,503.19    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                                  | 1  | \$99,846.58    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                       | 2  | \$223,105.20   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                         | 7  | \$611,452.25   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                         | 1  | \$83,339.90    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                          | 1  | \$86,459.42    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1  | \$70,321.49    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                | 1  | \$72,201.05    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1  | \$76,579.73    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                                     | 1  | \$67,000.80    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE CORPORATION                              | 2  | \$182,777.95   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 4  | \$366,436.21   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION                            | 1  | \$90,780.82    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                            | 1  | \$68,701.54    | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED FINANCIAL MORTGAGE CORP.         | 4          | \$513,047.75           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MEMBERS MORTGAGE, LLC            | 1          | \$66,914.56            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION         | 1          | \$65,792.91            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1          | \$84,894.79            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$156,007.98           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP       | 1          | \$79,895.75            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$219,764.13           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 2          | \$114,063.38           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 1          | \$56,201.28            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                     | 2          | \$195,191.19           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$75,142.14            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 2          | \$174,591.64           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 3          | \$240,789.21           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.         | 1          | \$153,373.46           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$74,517.90            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 117        | \$11,431,513.36        | 16.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>684</b> | <b>\$67,425,875.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412QCH0    | ARVEST MORTGAGE COMPANY                 | 60         | \$5,189,744.10         | 18.4%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL               | 93         | \$9,171,182.69         | 32.52%      | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE CORPORATION            | 10         | \$1,073,421.99         | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 2          | \$115,794.39           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES              | 3          | \$245,216.83           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.      | 2          | \$165,237.70           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.    | 6          | \$622,083.50           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | NEW YORK COMMUNITY BANK                 | 3          | \$164,530.27           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | RIDGEWOOD SAVINGS BANK                  | 1          | \$79,373.48            | 0.28%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RIVERWAY BANK  | 6          | \$482,628.75           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 71         | \$6,273,915.86         | 22.25%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.   | 2          | \$202,117.95           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 8          | \$882,596.85           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK   | 5          | \$655,237.02           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 8          | \$771,870.16           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 14         | \$1,090,632.59         | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 11         | \$1,016,404.99         | 3.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>305</b> | <b>\$28,201,989.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412QCJ6    | ARVEST MORTGAGE COMPANY  | 8          | \$680,161.02           | 6.28%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 21         | \$1,840,931.49         | 16.99%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 36         | \$3,232,267.19         | 29.83%      | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES   | 3          | \$276,492.17           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB   | 1          | \$87,841.03            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 2          | \$160,737.36           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR DEDICATED CHANNEL  | 8          | \$691,618.23           | 6.38%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 16         | \$1,203,113.34         | 11.1%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 4          | \$438,829.41           | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 4          | \$406,873.96           | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | U.S. MORTGAGE CORP.  | 1          | \$135,952.84           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 6          | \$449,563.30           | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 13         | \$1,231,534.95         | 11.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>123</b> | <b>\$10,835,916.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412QCK3    | ARVEST MORTGAGE COMPANY  | 24         | \$2,297,316.49         | 14.18%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 51         | \$5,459,209.38         | 33.69%      | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE CORPORATION                                       | 1          | \$179,961.86           | 1.11%       | 0        | \$0.00        | NA | 0        |



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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CITIMORTGAGE, INC.                           | 4          | \$328,701.94           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC           | 1          | \$100,143.09           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                    | 7          | \$667,727.83           | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                           | 2          | \$177,772.39           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                       | 2          | \$198,909.71           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                   | 3          | \$306,632.65           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                | 3          | \$448,895.98           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                   | 12         | \$1,495,725.82         | 9.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 39         | \$4,544,922.73         | 28.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>149</b> | <b>\$16,205,919.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QCL1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 27         | \$2,656,471.51         | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 2          | \$162,972.22           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | 1ST TRUST BANK FOR SAVINGS                   | 2          | \$191,633.69           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 21         | \$2,503,565.91         | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 8          | \$398,646.69           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS MORTGAGE CORPORATION                  | 2          | \$159,242.61           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS FIRST FINANCIAL INC.                   | 8          | \$758,311.94           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 8          | \$706,200.14           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 2          | \$103,596.80           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                     | 16         | \$1,082,088.55         | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5          | \$278,299.57           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)             | 11         | \$920,560.06           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALLMONEY MORTGAGE BANKERS, INC.              | 4          | \$366,732.67           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 19         | \$1,295,350.70         | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 26         | \$1,877,873.44         | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                   | 40         | \$2,737,372.94         | 0.65%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | AMERICAN BANK, N.A.                            | 1   | \$73,777.93     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION         | 8   | \$558,811.49    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION      | 10  | \$598,558.47    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FUNDING<br>INC.                  | 1   | \$66,629.57     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL             | 13  | \$1,034,293.98  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS       | 1   | \$91,172.18     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                          | 1   | \$58,416.15     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK,<br>F.S.B.               | 48  | \$4,000,533.44  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | AMERICANA NATIONAL<br>BANK                     | 1   | \$87,734.06     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME MORTGAGE<br>CORPORATION              | 3   | \$285,140.27    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE<br>CORPORATION             | 5   | \$451,424.55    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                                 | 21  | \$1,517,485.46  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ARVEST MORTGAGE<br>COMPANY                     | 2   | \$76,467.46     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE<br>INC.                    | 154 | \$10,173,221.99 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC SAVINGS BANK<br>FSB                   | 1   | \$63,871.23     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                     | 2   | \$176,062.99    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE<br>INVESTMENT CORP.       | 13  | \$799,602.41    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                 | 9   | \$574,432.33    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AVSTAR MORTGAGE<br>CORPORATION                 | 1   | \$38,501.77     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION | 2   | \$132,110.76    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BALTIMORE COUNTY<br>SAVINGS BANK FSB           | 4   | \$322,239.75    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA             | 19  | \$1,879,900.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO                 | 10  | \$1,009,627.80  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                              | 4   | \$289,203.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                            | 7   | \$538,716.71    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                  | 1   | \$55,789.62     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                             | 212 | \$15,480,085.08 | 3.67% | 0 | \$0.00 | NA | 0 |

|  |   |     |                |       |   |        |    |   |
|--|---|-----|----------------|-------|---|--------|----|---|
|  | BANK OF HAWAII                                | 3   | \$215,895.40   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                                 | 3   | \$247,136.42   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                           | 106 | \$8,989,332.81 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                               | 6   | \$398,705.58   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                | 4   | \$362,182.72   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                          | 10  | \$929,557.87   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                                | 2   | \$141,139.82   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION       | 7   | \$567,857.04   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                                  | 2   | \$119,106.46   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                      | 2   | \$233,466.17   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION             | 2   | \$97,125.98    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BARRE SAVINGS BANK                            | 1   | \$50,693.56    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                           | 8   | \$592,188.50   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                          | 5   | \$365,480.69   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                | 2   | \$153,414.16   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK             | 3   | \$187,669.71   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION              | 11  | \$1,020,759.85 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26  | \$2,426,290.46 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT<br>UNION                     | 4   | \$273,178.56   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL<br>BANK                    | 17  | \$1,030,165.10 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL<br>SAVINGS BANK                | 5   | \$559,572.31   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE,<br>INC.                  | 6   | \$418,948.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL<br>CORPORATION               | 3   | \$313,859.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS<br>BANK                   | 4   | \$247,289.91   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                         | 7   | \$529,138.98   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                | 15  | \$1,266,591.69 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                    | 2   | \$149,812.10   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                          | 3   | \$204,547.02   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK                     | 3   | \$170,409.23   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK           | 15  | \$1,298,066.26 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                        | 22  | \$1,520,154.42 | 0.36% | 0 | \$0.00 | NA | 0 |
|  |   | 14  | \$905,924.82   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION        |    |                |       |   |        |    |   |
|  | CARDINAL COMMUNITY CREDIT UNION                     | 1  | \$127,513.44   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                     | 1  | \$61,196.71    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                            | 1  | \$67,974.16    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                             | 1  | \$55,020.53    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                               | 2  | \$142,108.09   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                            | 9  | \$515,813.40   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE CORPORATION                        | 2  | \$113,380.72   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                    | 3  | \$209,849.72   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                                | 18 | \$1,178,390.83 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                                | 1  | \$51,382.49    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                                  | 1  | \$57,146.01    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                       | 1  | \$53,582.79    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHEVRONTEXACO FEDERAL CREDIT UNION                  | 4  | \$232,298.30   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                        | 4  | \$318,418.32   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIBANK, N. A.                                     | 9  | \$1,016,538.78 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                       | 1  | \$66,646.82    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                  | 4  | \$306,378.65   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE          | 3  | \$187,431.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                   | 2  | \$150,915.07   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS TRUST BANK MORTGAGE SERVICES INC.          | 1  | \$82,690.54    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION                      | 2  | \$81,551.87    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS               | 2  | \$170,031.20   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                                       | 5  | \$452,737.12   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                           | 1  | \$43,970.45    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$53,142.54    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                               | 2  | \$102,973.11   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                                | 2  | \$156,151.88   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CLOVER LEAF BANK SB  | 1  | \$47,139.27    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK COMPANY                                       | 2  | \$88,984.33    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA  | 1  | \$167,241.24   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION                              | 1  | \$71,249.98    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                                  | 2  | \$145,185.03   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA  | 4  | \$230,343.69   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.   | 5  | \$457,695.59   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 23 | \$1,808,286.54 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 4  | \$223,975.80   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK  | 1  | \$52,032.72    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                       | 3  | \$221,682.95   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.   | 1  | \$68,586.15    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 18 | \$1,428,791.25 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA                                | 1  | \$78,845.40    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS   | 3  | \$231,631.57   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$81,675.30    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK  | 2  | \$161,359.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 3  | \$188,632.12   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK   | 2  | \$103,092.86   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION                                  | 13 | \$1,290,178.14 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK  | 1  | \$60,912.23    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES CREDIT UNION                                 | 7  | \$425,904.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 7  | \$464,036.47   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK   | 5  | \$406,849.84   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.  | 9  | \$525,161.61   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                             | 22 | \$1,647,764.71 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                                   | 1  | \$78,310.86    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION OF THE PACIFIC                  | 1  | \$52,642.92    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)         | 2  | \$199,739.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                               | 1  | \$26,695.34    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.                             | 3  | \$282,584.43   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUC MORTGAGE CORPORATION                     | 1  | \$54,076.10    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                 | 1  | \$35,486.56    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                            | 4  | \$214,108.60   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 5  | \$417,407.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEARBORN FEDERAL CREDIT UNION                | 6  | \$406,110.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS               | 2  | \$137,234.58   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION                 | 4  | \$219,680.09   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DELLWOOD CORPORATION                         | 3  | \$117,570.87   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                     | 2  | \$128,195.02   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                            | 2  | \$156,428.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES        | 4  | \$340,406.90   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH                 | 5  | \$381,098.92   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.                    | 14 | \$964,093.79   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION          | 1  | \$58,532.64    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.             | 1  | \$88,832.18    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DROVERS AND MECHANICS BANK THE               | 1  | \$47,961.77    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 13 | \$1,026,289.78 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                         | 1  | \$65,465.77    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                | 2  | \$164,385.80   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK                                   | 2  | \$160,147.01   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                               | 42 | \$3,639,107.51 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                                 | 8  | \$545,281.10   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EASTMAN CREDIT UNION                         | 1  | \$60,301.21    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY        | 1  | \$61,023.05    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.                    | 2  | \$215,941.33   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | EMIGRANT MORTGAGE COMPANY, INC.       | 1  | \$116,929.24   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY     | 1  | \$113,722.70   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                 | 1  | \$119,869.53   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                  | 4  | \$300,238.42   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ESSEX SAVINGS BANK FSB                | 1  | \$61,408.69    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                   | 2  | \$112,439.20   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                        | 1  | \$69,239.51    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                      | 23 | \$1,738,313.48 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION            | 6  | \$545,895.42   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FAA EASTERN REGIONAL FCU              | 1  | \$67,315.99    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION            | 6  | \$426,206.17   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY SAVINGS BANK         | 1  | \$65,919.76    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK    | 9  | \$545,699.35   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE        | 1  | \$57,804.03    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FAMILY TRUST FEDERAL CREDIT UNION     | 1  | \$62,313.86    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FANNIE MAE                            | 1  | \$50,076.33    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY   | 4  | \$264,626.50   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM      | 1  | \$38,192.65    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON SAVINGS BANK               | 4  | \$265,876.22   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL EMPLOYEES CREDIT UNION        | 4  | \$258,241.20   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL TRUST BANK FSB                | 1  | \$65,310.04    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK    | 1  | \$53,178.72    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION       | 7  | \$620,461.88   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY | 1  | \$58,532.63    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION   | 2  | \$138,464.28   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK MORTGAGE CORPORATION       | 7  | \$547,853.18   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK, INC.                      | 1  | \$50,062.30    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &                 | 7  | \$476,339.12   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |      |
|--|--|-----|-----------------|-------|---|--------|------|
|  | TRUST COMPANY OF SC  |     |                 |       |   |        |      |
|  | FIRST CITIZENS BANK NA                                       | 4   | \$285,544.61    | 0.07% | 0 | \$0.00 | NA 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 1   | \$73,405.35     | 0.02% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK   | 8   | \$565,170.96    | 0.13% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 5   | \$440,994.01    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL LINCOLN BANK                                   | 8   | \$510,290.60    | 0.12% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2   | \$162,097.74    | 0.04% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER          | 3   | \$227,611.18    | 0.05% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY         | 1   | \$16,390.20     | 0%    | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 3   | \$141,313.20    | 0.03% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 6   | \$370,631.65    | 0.09% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA                        | 1   | \$51,846.19     | 0.01% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST                    | 1   | \$63,024.57     | 0.01% | 0 | \$0.00 | NA 0 |
|  | FIRST FINANCIAL BANK   | 3   | \$170,357.38    | 0.04% | 0 | \$0.00 | NA 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                        | 97  | \$8,263,397.43  | 1.96% | 0 | \$0.00 | NA 0 |
|  | FIRST FLORIDA FUNDING CORPORATION                            | 1   | \$61,603.21     | 0.01% | 0 | \$0.00 | NA 0 |
|  | FIRST FUTURE FEDERAL CREDIT UNION                            | 1   | \$53,970.08     | 0.01% | 0 | \$0.00 | NA 0 |
|  | FIRST HAWAIIAN BANK  | 124 | \$10,388,757.92 | 2.46% | 0 | \$0.00 | NA 0 |
|  | FIRST INTERSTATE BANK  | 33  | \$2,185,146.48  | 0.52% | 0 | \$0.00 | NA 0 |
|  | FIRST MERCANTILE BANK  | 1   | \$52,352.94     | 0.01% | 0 | \$0.00 | NA 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 96  | \$6,740,083.68  | 1.6%  | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 2   | \$103,210.55    | 0.02% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK  | 1   | \$48,603.11     | 0.01% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 1   | \$68,353.02     | 0.02% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 6   | \$332,790.27    | 0.08% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 9   | \$533,362.14    | 0.13% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS                          | 4   | \$316,772.80    | 0.08% | 0 | \$0.00 | NA 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF ANCHORAGE         | 10 | \$740,912.99   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR        | 1  | \$67,275.50    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMI             | 1  | \$53,745.63    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY    | 5  | \$468,452.83   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR           | 2  | \$106,984.55   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON            | 1  | \$43,962.85    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF JOLIET            | 1  | \$86,016.35    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MILLSTADT         | 1  | \$59,715.24    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI       | 1  | \$42,569.86    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA             | 48 | \$3,652,060.66 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF QUITMAN           | 4  | \$257,679.15   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 5  | \$317,525.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK                       | 4  | \$269,343.65   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 68 | \$5,126,745.67 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK              | 8  | \$853,717.48   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS BANK                       | 1  | \$103,713.16   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST SERVICE FEDERAL CREDIT UNION       | 1  | \$53,101.89    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK             | 2  | \$134,032.66   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION            | 2  | \$163,381.02   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 7  | \$582,177.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST WEST MORTGAGE BANKERS LTD.         | 1  | \$120,094.01   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                    | 12 | \$1,238,351.03 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FITCHBURG SAVINGS BANK, FSB              | 2  | \$152,185.73   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION          | 1  | \$37,688.28    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FORT JACKSON FEDERAL CREDIT UNION        | 5  | \$399,727.46   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FORTRESS MORTGAGE, INC.                  | 1  | \$37,708.33    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FOSTER BANK                                   | 1  | \$113,125.14   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                        | 3  | \$189,475.28   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                  | 38 | \$2,908,471.36 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                   | 53 | \$3,673,979.73 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB              | 4  | \$253,538.03   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                         | 5  | \$331,280.36   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1  | \$53,955.75    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                  | 7  | \$430,238.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION             | 2  | \$179,371.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO  | 12 | \$948,608.42   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                  | 14 | \$878,817.74   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                      | 6  | \$461,247.27   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                            | 3  | \$180,643.32   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA CREDIT UNION                   | 2  | \$102,221.66   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES              | 1  | \$54,657.33    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                        | 2  | \$137,010.80   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                 | 8  | \$648,481.06   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                            | 2  | \$129,887.04   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                      | 19 | \$1,416,417.95 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY         | 1  | \$72,978.42    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 5  | \$323,016.79   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                         | 2  | \$52,798.37    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 1  | \$82,141.50    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                        | 14 | \$1,034,666.36 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN SAVINGS BANK                          | 1  | \$71,581.37    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                      | 17 | \$1,330,536.74 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                   | 10 | \$701,447.36   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT                             | 1  | \$59,529.78    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION                                      |    |                |       |   |        |    |   |
|  | HARRY MORTGAGE COMPANY                     | 1  | \$63,891.85    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                      | 5  | \$476,141.03   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 4  | \$360,621.45   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC              | 2  | \$190,522.99   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                       | 7  | \$686,590.40   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                    | 3  | \$218,841.05   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                     | 1  | \$95,331.95    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION        | 1  | \$31,558.08    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                     | 14 | \$732,369.51   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB          | 6  | \$516,955.54   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                      | 1  | \$59,578.20    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                      | 2  | \$88,747.12    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                  | 27 | \$1,767,420.27 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                 | 60 | \$4,168,371.84 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA FSB                | 2  | \$104,091.40   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                            | 5  | \$414,215.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION          | 2  | \$115,260.95   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                           | 2  | \$125,308.31   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                             | 1  | \$54,658.11    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                | 8  | \$560,240.56   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                   | 1  | \$63,382.45    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HUDSON RIVER BANK AND TRUST                | 1  | \$48,287.04    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HUMBOLDT BANK                              | 11 | \$1,122,104.70 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                    | 2  | \$107,093.71   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                   | 3  | \$230,468.04   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 1  | \$87,051.12    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$66,145.38    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION               | 20 | \$1,463,887.49 | 0.35% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | INTERNATIONAL BANK OF COMMERCE        | 7  | \$541,490.70   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 1  | \$93,961.19    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 5  | \$298,999.83   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                       | 1  | \$72,608.31    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY     | 1  | \$70,102.09    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 8  | \$585,866.97   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 10 | \$626,600.98   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.   | 2  | \$120,923.57   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION              | 2  | \$203,147.84   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI            | 11 | \$671,156.79   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 6  | \$432,397.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 10 | \$682,643.06   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.               | 2  | \$141,697.59   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                 | 13 | \$1,043,472.81 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 11 | \$1,110,281.47 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 6  | \$483,084.42   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION              | 5  | \$257,941.96   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                  | 3  | \$223,997.02   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                        | 1  | \$78,685.94    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 14 | \$959,696.41   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE SERVICES           | 2  | \$203,480.23   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 12 | \$788,607.93   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LE MARS BANK AND TRUST COMPANY        | 1  | \$66,165.53    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                 | 2  | \$175,355.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.          | 3  | \$276,601.12   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEESPORT BANK                         | 2  | \$109,706.44   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS              | 8  | \$681,827.81   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION    | 1  | \$72,625.66    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK             | 22 | \$2,064,224.43 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.        | 9  | \$914,904.39   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 1  | \$54,080.11    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                   | 1  | \$76,636.90    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP  | 2  | \$122,662.03   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK           | 3  | \$331,746.66   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION       | 1  | \$54,826.26    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD SAVINGS BANK              | 2  | \$109,686.27   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 1  | \$74,566.35    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK              | 8  | \$484,869.01   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK           | 2  | \$191,769.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.      | 8  | \$576,944.69   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN COUNTY NATIONAL BANK         | 5  | \$314,961.44   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                 | 1  | \$61,606.12    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 2  | \$119,778.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEDFORD CO-OPERATIVE BANK            | 2  | \$153,983.34   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEDWAY COOPERATIVE BANK              | 1  | \$75,685.38    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA  | 6  | \$416,973.42   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 5  | \$311,249.07   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK                       | 12 | \$860,557.92   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$61,595.83    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK OF WINONA    | 46 | \$3,029,433.79 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MERCURY MORTGAGE COMPANY INC.        | 1  | \$54,492.98    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION        | 7  | \$489,926.42   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH CREDIT CORPORATION     | 1  | \$76,231.20    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 4  | \$368,436.72   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | METROBANK, NA  | 1  | \$50,368.80    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | METROWEST BANK                                       | 6  | \$468,027.19   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK                           | 13 | \$818,571.83   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                     | 91 | \$6,715,942.24 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | MID-AMERICA MORTGAGE CORPORATION                     | 1  | \$69,117.91    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                    | 5  | \$470,240.55   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 1  | \$55,670.12    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                            | 20 | \$1,742,180.29 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK  | 3  | \$189,232.90   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                                       | 4  | \$225,197.97   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK  | 1  | \$58,159.37    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                                    | 14 | \$922,378.55   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MILLBURY SAVINGS BANK                                | 1  | \$71,759.61    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                               | 9  | \$712,540.93   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                         | 1  | \$41,068.70    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MISSION HILLS MORTGAGE CORPORATION                   | 33 | \$2,709,015.78 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 2  | \$159,397.30   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                            | 23 | \$1,548,175.91 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.                          | 2  | \$134,674.53   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MOBILOIL FEDERAL CREDIT UNION                        | 1  | \$46,460.81    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                  | 10 | \$718,384.88   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$89,733.89    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                               | 7  | \$564,770.86   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                 | 14 | \$981,479.82   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                        | 1  | \$39,081.16    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS CORPORATION                       | 1  | \$140,610.66   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 1  | \$84,650.78    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                | 2  | \$109,518.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |  | 6  | \$383,192.83   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MT. MCKINLEY MUTUAL SAVINGS BANK            |    |                |       |   |        |    |   |
|  | MURRAY FINANCIAL ASSOCIATES INC.            | 2  | \$139,439.73   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA              | 2  | \$173,237.48   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                         | 13 | \$866,185.10   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY              | 13 | \$1,197,599.68 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY       | 2  | \$124,676.72   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY            | 37 | \$2,472,221.92 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS BANK                      | 29 | \$2,100,369.82 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                   | 1  | \$75,105.75    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                      | 3  | \$237,760.40   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                        | 25 | \$1,853,986.43 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                             | 48 | \$4,113,327.09 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 6  | \$497,308.01   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 7  | \$564,350.97   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                              | 1  | \$65,678.03    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION              | 2  | \$191,061.24   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                      | 1  | \$35,489.13    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 2  | \$123,844.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN SAVINGS BANK AND TRUST         | 6  | \$433,958.85   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                    | 4  | \$309,663.62   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                    | 1  | \$91,768.34    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NW FEDERAL CREDIT UNION                     | 2  | \$236,013.19   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                    | 11 | \$808,816.55   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                  | 1  | \$65,102.38    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OCEAN CITY HOME BANK                        | 1  | \$56,983.47    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 8  | \$654,022.19   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | OREGON CENTRAL CREDIT UNION                      | 5   | \$337,654.79    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                      | 2   | \$126,626.51    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                        | 3   | \$205,247.80    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PAN AM HORIZONS FEDERAL CREDIT UNION             | 2   | \$141,253.91    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                             | 8   | \$683,625.42    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                        | 1   | \$57,410.92     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                           | 9   | \$724,578.74    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION           | 11  | \$855,773.86    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 16  | \$980,046.51    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                    | 10  | \$714,253.14    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                     | 4   | \$297,287.40    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK                   | 2   | \$102,440.46    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PERIMETER MORTGAGE FUNDING CORPORATION           | 1   | \$52,368.97     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                           | 2   | \$118,582.68    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                               | 1   | \$64,247.47     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                | 19  | \$1,827,181.97  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PLUMAS BANK                                      | 2   | \$190,885.13    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, NATIONAL ASSOCIATION                   | 2   | \$28,397.19     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION                          | 5   | \$353,651.21    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 5   | \$345,566.59    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3   | \$242,025.54    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 5   | \$315,610.48    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MEMBERS FEDERAL CREDIT UNION             | 3   | \$260,505.25    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 16  | \$1,206,973.73  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                            | 1   | \$72,900.33     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.               | 393 | \$31,752,343.00 | 7.53% | 0 | \$0.00 | NA | 0 |



|  |   |     |                |       |   |        |    |   |
|--|---|-----|----------------|-------|---|--------|----|---|
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION    | 15  | \$1,320,336.58 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                         | 1   | \$65,411.16    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                            | 2   | \$168,772.68   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                            | 1   | \$78,699.87    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                        | 3   | \$181,975.47   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST<br>COMPANY                   | 14  | \$1,098,935.77 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                    | 6   | \$488,800.01   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY      | 3   | \$190,496.24   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT<br>UNION                  | 2   | \$98,190.49    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAFEWAY NORTHWEST<br>CENTRAL CREDIT UNION   | 1   | \$65,705.16    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU) | 1   | \$89,074.46    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE<br>CORPORATION           | 4   | \$431,956.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY                  | 1   | \$84,143.92    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY         | 2   | \$114,924.24   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF THE<br>FINGER LAKES FSB     | 1   | \$53,744.30    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE                           | 7   | \$447,652.69   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAWYER SAVINGS BANK                         | 1   | \$58,997.20    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                           | 5   | \$300,974.98   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE<br>COMPANY                 | 1   | \$40,188.74    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO<br>RICO                | 4   | \$299,778.41   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE MORTGAGE<br>COMPANY                 | 1   | \$13,482.05    | 0%    | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                        | 43  | \$3,449,338.04 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK<br>OF WARREN           | 3   | \$175,174.82   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE<br>CORPORATION            | 18  | \$1,214,741.18 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                         | 132 | \$9,149,548.16 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                   | 3   | \$207,291.33   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTH SHORE BANK OF<br>CHICAGO              | 2   | \$132,253.29   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION  | 3   | \$186,149.08   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |   | 1   | \$85,100.92    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK   |    |                |       |   |        |    |   |
|  | SPACE COAST CREDIT<br>UNION                 | 33 | \$2,554,056.35 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                        | 2  | \$167,368.82   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION      | 1  | \$56,834.31    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                      | 4  | \$303,371.47   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                        | 46 | \$3,214,218.62 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION           | 3  | \$263,065.20   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                              | 17 | \$1,235,430.99 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK CREDIT<br>UNION              | 8  | \$380,844.12   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION   | 8  | \$500,147.82   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY          | 5  | \$321,507.92   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION            | 23 | \$1,513,974.69 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION            | 4  | \$439,783.10   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP,<br>INC.               | 28 | \$1,985,646.63 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION                       | 11 | \$1,023,147.26 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                      | 1  | \$62,588.78    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW<br>PRAGUE                 | 5  | \$326,907.12   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN<br>UTAH              | 1  | \$57,950.83    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                  | 9  | \$643,148.42   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT<br>UNION               | 3  | \$183,143.53   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT<br>UNION             | 67 | \$4,590,528.10 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL<br>MORTGAGE COMPANY        | 81 | \$6,541,382.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY | 7  | \$660,659.45   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK                         | 1  | \$56,700.46    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO  | 8  | \$402,312.48   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK             | 11 | \$937,277.77   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION    | 7  | \$606,803.81   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SUNSHINE MORTGAGE CORPORATION                         | 1  | \$60,773.82    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 2  | \$138,000.32   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 6  | \$405,145.18   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                              | 1  | \$54,840.91    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                          | 2  | \$182,441.16   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                                    | 2  | \$142,787.99   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 3  | \$217,809.34   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 6  | \$553,837.63   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                               | 1  | \$71,537.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 16 | \$1,303,147.65 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2  | \$169,746.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                               | 1  | \$72,216.28    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 1  | \$45,319.43    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                                | 1  | \$73,799.34    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE LEADER MORTGAGE COMPANY                           | 6  | \$412,358.54   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                          | 2  | \$102,159.45   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 3  | \$221,758.08   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 3  | \$192,993.64   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                              | 3  | \$199,443.36   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PROVIDENT BANK                                    | 1  | \$74,453.82    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTE                          | 1  | \$54,371.16    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 9  | \$731,035.59   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                                 | 3  | \$230,735.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 4  | \$241,438.10   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK                       | 9  | \$573,655.40   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TIERONE BANK                            | 8  | \$531,686.39   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TINKER CREDIT UNION                     | 22 | \$1,346,245.55 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 1  | \$61,816.24    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 2  | \$110,445.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$576,741.98   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION              | 2  | \$223,092.30   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 2  | \$178,576.14   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 18 | \$1,595,075.59 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY         | 4  | \$255,122.56   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION             | 3  | \$244,605.59   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 31 | \$2,859,674.08 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 9  | \$693,851.15   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 2  | \$170,564.89   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK                              | 1  | \$48,183.55    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNION CENTER NATIONAL BANK              | 1  | \$63,364.25    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK              | 3  | \$278,322.29   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                               | 6  | \$336,421.46   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 1  | \$55,719.99    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 3  | \$202,544.76   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.         | 2  | \$151,814.08   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 2  | \$143,263.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION     | 5  | \$345,836.34   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED SAVINGS & LOAN BANK              | 1  | \$96,406.01    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION          | 1  | \$62,138.26    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION       | 3  | \$168,441.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.            | 2  | \$145,519.05   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 10 | \$740,797.35   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE                           | 5  | \$390,805.79   | 0.09% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | EMPLOYEES CREDIT UNION                                       |              |                         |             |          |               |    |          |
|              | VILLAGE MORTGAGE COMPANY                                     | 2            | \$141,280.08            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS         | 5            | \$623,771.91            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON CREDIT UNION                                      | 1            | \$82,558.62             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 3            | \$102,463.98            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 15           | \$1,070,359.16          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK  | 5            | \$404,010.14            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                                   | 2            | \$181,521.44            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK  | 10           | \$616,352.75            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION  | 3            | \$266,827.57            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION  | 11           | \$812,568.42            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTBOROUGH SAVINGS BANK                                     | 3            | \$267,511.05            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                      | 1            | \$54,786.37             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                                      | 2            | \$149,520.97            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 2            | \$113,041.95            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                           | 2            | \$197,506.56            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                                     | 23           | \$1,779,538.25          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION   | 1            | \$72,393.60             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK   | 129          | \$10,358,761.09         | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.                              | 5            | \$307,800.20            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                         | 16           | \$1,119,771.44          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 508          | \$37,242,816.02         | 8.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5,597</b> | <b>\$421,500,399.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31412QCM9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                 | 7            | \$747,543.09            | 1%          | 0        | \$0.00        | NA | 0        |
|              | ADAMS FIRST FINANCIAL INC.                                   | 4            | \$294,060.12            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                                 | 2            | \$167,622.38            | 0.22%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AGFIRST FARM CREDIT BANK                     | 9  | \$825,033.20   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | ALLIED HOME MORTGAGE CORPORATION             | 1  | \$16,388.89    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALLMONEY MORTGAGE BANKERS, INC.              | 2  | \$271,867.56   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 5  | \$378,781.18   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST CREDIT UNION                   | 1  | \$70,760.72    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 1  | \$87,819.55    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 6  | \$479,113.27   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FUNDING INC.                   | 3  | \$324,107.24   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION           | 4  | \$363,168.34   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 3  | \$235,425.77   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$131,508.12   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 3  | \$209,130.97   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$60,603.90    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                     | 12 | \$856,398.08   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$72,232.75    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BANK OF NEW YORK                    | 1  | \$107,637.19   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 4  | \$305,372.65   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA              | 11 | \$1,170,172.21 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 2  | \$329,015.85   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 6  | \$590,306.56   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 1  | \$75,732.72    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                           | 1  | \$62,127.92    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA                  | 1  | \$61,591.80    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                                | 1  | \$66,375.57    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                              | 8  | \$654,597.71   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                                 | 1  | \$74,279.16    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                         | 1  | \$72,123.92    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BENCHMARK MORTGAGE CORPORATION                        | 1 | \$147,559.91 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                         | 1 | \$168,152.11 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 2 | \$203,236.39 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK                           | 5 | \$412,791.68 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.                             | 2 | \$224,056.07 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS BANK                              | 1 | \$107,331.31 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                                 | 1 | \$114,061.54 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                           | 2 | \$137,120.86 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK  | 3 | \$183,339.45 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                                  | 3 | \$208,145.80 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                                | 8 | \$652,451.88 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                              | 2 | \$183,322.77 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                      | 3 | \$296,102.40 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                                  | 1 | \$158,542.32 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                          | 4 | \$314,538.48 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                      | 1 | \$124,918.54 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK   | 2 | \$134,849.61 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA                                 | 1 | \$73,015.53  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                                | 1 | \$120,362.51 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$97,252.34  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE CORPORATION                          | 2 | \$255,753.03 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL FEDERAL BANK                               | 2 | \$160,682.35 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                            | 3 | \$253,900.60 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                                | 2 | \$250,594.51 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA                     | 1 | \$66,851.63  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION                          | 1 | \$54,388.24  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                                  | 1 | \$46,287.30  | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CONNECTICUT RIVER BANK                      | 1 | \$70,564.91  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION             | 8 | \$777,915.31 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                        | 1 | \$61,020.88  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                   | 1 | \$108,634.54 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.                            | 1 | \$120,608.79 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                       | 1 | \$90,300.95  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS              | 1 | \$90,513.29  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.                   | 3 | \$226,563.04 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION         | 3 | \$339,792.42 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY              | 1 | \$74,710.99  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                        | 2 | \$146,614.49 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                              | 4 | \$538,457.62 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                                | 1 | \$92,285.07  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY       | 1 | \$80,734.03  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.             | 3 | \$237,014.92 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                    | 1 | \$140,307.69 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                              | 1 | \$85,071.07  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                            | 2 | \$155,805.80 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                  | 1 | \$101,623.10 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK          | 4 | \$325,928.89 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION             | 1 | \$95,223.25  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK           | 3 | \$689,725.22 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 1 | \$79,421.17  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                      | 1 | \$92,247.70  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                        | 1 | \$71,858.31  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION          | 2 | \$194,467.38 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                  | 2 | \$142,230.77 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK                  | 1 | \$97,600.66  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 6 | \$443,178.88 | 0.59% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA      | 2  | \$165,077.63   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1  | \$67,215.75    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                       | 4  | \$345,929.27   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION      | 22 | \$1,928,718.69 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION          | 2  | \$131,424.78   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE CREDIT UNION                  | 1  | \$224,139.13   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                        | 1  | \$161,959.51   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION        | 5  | \$443,847.97   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                      | 4  | \$235,822.21   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION           | 10 | \$712,691.60   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                 | 4  | \$348,875.32   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                        | 5  | \$569,314.79   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi               | 1  | \$65,009.78    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE            | 1  | \$62,598.70    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON              | 1  | \$68,058.51    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA               | 6  | \$518,005.21   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE         | 1  | \$74,976.28    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO            | 2  | \$156,031.85   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                           | 5  | \$487,912.08   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                | 4  | \$478,464.50   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION              | 1  | \$85,453.30    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                          | 1  | \$71,554.24    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                      | 10 | \$1,000,449.43 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                     | 2  | \$182,596.37   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                               | 54 | \$5,102,661.38 | 6.8%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                | 8  | \$1,038,423.86 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                      | 4  | \$355,722.36   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION               | 1  | \$65,411.50    | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$212,306.74   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GOLDEN FIRST MORTGAGE CORPORATION   |   |              |       |   |        |    |   |
|  | GRANITE BANK                        | 5 | \$419,729.69 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1 | \$113,104.44 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.   | 6 | \$655,065.67 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION              | 2 | \$157,830.56 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 3 | \$183,075.74 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 7 | \$682,959.62 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK         | 2 | \$220,609.35 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY              | 2 | \$168,638.58 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.               | 1 | \$132,816.29 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.             | 1 | \$90,793.32  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION              | 1 | \$58,610.73  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$60,719.89  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK              | 4 | \$298,382.63 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 3 | \$251,950.42 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.          | 1 | \$105,605.93 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC    | 1 | \$177,465.74 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                     | 1 | \$79,431.86  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                    | 3 | \$202,001.23 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE         | 1 | \$63,064.41  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION             | 2 | \$140,628.25 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION            | 4 | \$346,419.32 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION        | 2 | \$169,713.17 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 2 | \$111,173.46 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | J AND J MORTGAGE CORPORATION        | 1 | \$119,145.66 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 2 | \$235,685.63 | 0.31% | 0 | \$0.00 | NA | 0 |
|  |                                     | 4 | \$313,656.12 | 0.42% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | JEANNE DARC CREDIT UNION             |   |              |       |   |        |    |   |
|  | JEFFERSON MORTGAGE SERVICES INC.     | 2 | \$138,330.43 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                | 3 | \$320,631.88 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.         | 2 | \$242,328.13 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LEHMAN BROTHERS HOLDINGS, INC.       | 1 | \$64,434.90  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS             | 1 | \$65,872.15  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK         | 1 | \$27,345.55  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 4 | \$309,062.75 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.        | 4 | \$773,972.99 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                   | 1 | \$94,342.49  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 4 | \$263,841.71 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 2 | \$138,145.81 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK              | 1 | \$56,470.46  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK           | 2 | \$107,213.22 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 1 | \$64,543.38  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEDWAY COOPERATIVE BANK              | 1 | \$75,638.98  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA  | 2 | \$140,363.12 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$316,165.71 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION        | 3 | \$221,872.37 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK               | 1 | \$90,874.02  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 2 | \$197,790.96 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 4 | \$351,971.27 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.            | 8 | \$749,905.07 | 1%    | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                        | 2 | \$142,138.64 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                       | 6 | \$635,882.82 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK               | 1 | \$65,978.76  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                  | 1 | \$51,314.24  | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE AMERICA, INC.  | 2  | \$147,935.15   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC  | 2  | \$147,258.28   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC   | 2  | \$172,140.91   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES<br>MORTGAGE CENTERS INC.                        | 1  | \$66,476.82    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                               | 1  | \$63,753.48    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                               | 7  | \$521,486.50   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                        | 3  | \$193,926.38   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 13 | \$961,289.64   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME<br>MORTGAGE COMPANY                             | 7  | \$514,741.96   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NAZARENE CREDIT UNION   | 1  | \$85,311.88    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK  | 1  | \$67,415.06    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 14 | \$1,341,899.16 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK                        | 1  | \$65,685.44    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                             | 1  | \$76,267.17    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                | 1  | \$70,625.64    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC  | 1  | \$90,354.14    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                                     | 1  | \$66,618.84    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 2  | \$117,454.64   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT<br>UNION                                       | 1  | \$72,004.30    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE<br>BANKERS CORPORATION                       | 4  | \$338,308.31   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION                    | 7  | \$522,023.87   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                           | 5  | \$402,493.17   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY<br>OF ST. ALBANS                          | 1  | \$85,864.90    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES<br>CORPORATION                            | 3  | \$382,832.12   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE          | 2  | \$152,475.45   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                               | 2  | \$151,731.50   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE EQUITY<br>FUNDING CORPORATION                       | 1  | \$42,412.39    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PUTNAM SAVINGS BANK                                   | 1  | \$82,970.77    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                            | 4  | \$350,536.15   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                         | 1  | \$48,800.69    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                | 1  | \$114,800.58   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                   | 3  | \$249,400.07   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION                        | 12 | \$1,177,208.01 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                      | 1  | \$63,976.24    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAXON EQUITY MORTGAGE BANKERS, LTD.                   | 2  | \$289,826.94   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                             | 1  | \$42,705.52    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                  | 5  | \$392,930.02   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                         | 1  | \$61,564.30    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                                 | 1  | \$71,047.15    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIX RIVERS BANK                                       | 3  | \$290,140.90   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                   | 8  | \$593,456.43   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                                | 1  | \$62,924.47    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                                | 3  | \$253,578.16   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                                  | 2  | \$221,965.64   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                        | 1  | \$80,395.31    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 8  | \$593,293.08   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                 | 1  | \$71,554.26    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                               | 1  | \$64,398.62    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                          | 6  | \$525,991.81   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                 | 4  | \$329,367.22   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 1  | \$78,174.31    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                         | 1  | \$113,352.24   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                | 2  | \$179,967.93   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1  | \$80,315.09    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                                  | 1  | \$99,875.70    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1  | \$175,740.45   | 0.23% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE SUMMIT FEDERAL CREDIT UNION                                    | 1          | \$80,239.20            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION                                  | 1          | \$132,270.96           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK   | 4          | \$328,109.99           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$26,018.65            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION  | 1          | \$92,974.75            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 1          | \$65,114.27            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK  | 1          | \$54,563.88            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE   | 1          | \$81,905.21            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK   | 1          | \$99,264.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.                       | 1          | \$64,970.12            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION  | 1          | \$65,954.31            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS               | 1          | \$156,348.39           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 1          | \$68,906.32            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 3          | \$200,956.91           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WESTERLY SAVINGS BANK  | 1          | \$89,157.59            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY   | 3          | \$232,241.62           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK   | 14         | \$926,982.34           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.                                    | 2          | \$148,751.13           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 123        | \$11,691,159.69        | 15.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>839</b> | <b>\$74,993,225.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QCN7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 2          | \$190,500.32           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK  | 2          | \$364,755.68           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK   | 2          | \$165,428.02           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE CREDIT UNION   | 2          | \$150,648.95           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1          | \$82,026.50            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION                                   | 1          | \$89,259.60            | 0.16%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ALPINE BANK OF ILLINOIS                      | 1 | \$62,429.09  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 1 | \$148,594.38 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 3 | \$356,314.56 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1 | \$104,672.76 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION           | 9 | \$828,737.23 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2 | \$138,684.57 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1 | \$82,193.58  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 2 | \$136,363.10 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ASHORE FUNDING, INC                          | 1 | \$81,832.73  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ASIAN AMERICAN BANK & TRUST CO               | 1 | \$54,990.39  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                     | 7 | \$535,630.40 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$137,964.32 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 3 | \$186,409.46 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA              | 2 | \$326,762.10 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 3 | \$365,895.05 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 2 | \$189,440.86 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 8 | \$697,358.38 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                           | 1 | \$136,885.33 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HANOVER AND TRUST COMPANY            | 1 | \$72,578.06  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                              | 4 | \$389,058.54 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD                             | 1 | \$76,008.87  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.                 | 1 | \$103,886.81 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                                 | 1 | \$89,451.02  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 1 | \$162,205.51 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                               | 2 | \$140,249.22 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 6 | \$836,479.16 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.                    | 2 | \$155,451.38 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL                             | 4 | \$419,639.78 | 0.74% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORPORATION                               |   |              |       |   |        |    |   |
|  | BRYN MAWR TRUST<br>COMPANY THE            | 2 | \$172,489.27 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                      | 1 | \$72,647.35  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                    | 4 | \$343,539.88 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL PACIFIC<br>MORTGAGE COMPANY       | 1 | \$106,026.23 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 1 | \$88,323.88  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE<br>CORPORATION               | 1 | \$71,547.35  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY               | 3 | \$219,345.86 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION            | 3 | \$287,053.53 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN<br>MORTGAGE CORPORATION   | 4 | \$348,156.73 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST<br>COMPANY               | 1 | \$106,717.74 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE      | 7 | \$743,186.36 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE<br>COMPANY              | 2 | \$306,201.19 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CLARKE COUNTY STATE<br>BANK               | 1 | \$77,239.80  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                      | 1 | \$103,824.79 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA                     | 1 | \$52,653.39  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                       | 4 | \$273,949.08 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                    | 1 | \$67,851.27  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.         | 1 | \$99,293.43  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.             | 1 | \$86,717.93  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION                 | 2 | \$137,857.82 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER<br>BANK                 | 1 | \$64,018.11  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL<br>ASSOCIATION       | 1 | \$84,610.72  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                            | 3 | \$343,909.86 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION    | 5 | \$440,111.30 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF<br>WILLIAMSBURGH THE | 1 | \$42,279.85  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP.       | 1 | \$74,867.51  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY          | 2 | \$363,922.43 | 0.64% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | EAGLE VALLEY BANK, N.A.                                      | 1  | \$143,440.81   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK   | 1  | \$140,162.67   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK   | 1  | \$218,114.23   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY   | 1  | \$90,437.34    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 1  | \$92,666.80    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK   | 1  | \$141,470.27   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE   | 1  | \$102,710.91   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 2  | \$174,582.20   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIMI, INC.   | 1  | \$68,785.85    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 2  | \$187,213.91   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY                        | 1  | \$67,906.21    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 4  | \$748,908.08   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 2  | \$146,280.11   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 6  | \$498,717.98   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 1  | \$88,929.87    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$122,032.27   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK                                   | 1  | \$78,135.54    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$71,305.89    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                        | 12 | \$1,481,464.91 | 2.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$75,829.20    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 3  | \$290,824.68   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 6  | \$543,735.32   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$134,381.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$68,030.87    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 3  | \$342,324.74   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 2  | \$159,201.40   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR                            | 2  | \$163,296.91   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                              | 1  | \$64,794.49    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR                               | 2  | \$157,596.48   | 0.28% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$193,250.31   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF HUDSON                |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF QUITMAN               | 1  | \$40,707.79    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO              | 2  | \$129,230.49   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST PACIFIC FINANCIAL, INC.                | 2  | \$262,129.89   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 9  | \$739,702.79   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                | 1  | \$87,220.06    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                        | 10 | \$1,582,421.71 | 2.79% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                         | 1  | \$104,505.60   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 15 | \$1,449,103.71 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 3  | \$368,677.47   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 4  | \$317,350.75   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 4  | \$370,386.72   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 3  | \$337,739.12   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3  | \$251,135.48   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                   | 2  | \$187,098.38   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 3  | \$333,332.37   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 3  | \$378,049.92   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 2  | \$245,458.46   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                       | 1  | \$88,005.91    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                        | 2  | \$315,141.96   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                       | 1  | \$86,602.46    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1  | \$70,215.22    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$70,953.26    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 4  | \$317,364.54   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC             | 2  | \$167,895.59   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 1  | \$91,068.44    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$76,755.04    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$81,896.46    | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | INTERNATIONAL BANK OF COMMERCE       | 3 | \$357,655.49   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1 | \$63,212.20    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY    | 1 | \$73,144.88    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 2 | \$174,591.52   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 1 | \$65,956.89    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.     | 4 | \$357,752.95   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 3 | \$253,857.31   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                 | 3 | \$262,053.23   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 2 | \$148,042.27   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.         | 3 | \$347,472.65   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 1 | \$189,524.94   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1 | \$100,855.04   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 1 | \$76,364.19    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 1 | \$67,816.91    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 2 | \$183,529.19   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA  | 2 | \$324,827.35   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$72,479.28    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$76,755.04    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 2 | \$161,594.30   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.            | 8 | \$1,386,170.71 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                        | 1 | \$99,511.64    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                       | 1 | \$223,848.02   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$78,653.21    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.           | 1 | \$90,616.83    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK               | 2 | \$190,128.31   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.     | 1 | \$99,181.58    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                  | 2 | \$134,590.40   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE AMERICA, INC.  | 1  | \$80,294.10    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AND EQUITY<br>FUNDING CORPORATION<br>DBA MEFC          | 2  | \$144,424.44   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC  | 1  | \$64,962.64    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES<br>MORTGAGE CENTERS INC.                        | 1  | \$89,844.38    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1  | \$101,243.83   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                               | 20 | \$2,226,451.61 | 3.93% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 13 | \$1,049,769.12 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                               | 2  | \$170,794.45   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 4  | \$448,315.88   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                | 3  | \$284,677.43   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS<br>BANK                                   | 1  | \$104,349.74   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT<br>UNION                                  | 1  | \$74,792.65    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1  | \$153,510.02   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION                    | 2  | \$154,749.32   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1  | \$75,338.13    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                           | 3  | \$229,855.52   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL<br>CORPORATION                               | 1  | \$40,419.70    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                               | 2  | \$212,403.37   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                | 1  | \$101,893.19   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK  | 2  | \$158,086.02   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 6  | \$691,804.38   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE<br>CORPORATION                               | 9  | \$826,519.86   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.   | 1  | \$63,440.21    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO<br>RICO                                    | 1  | \$115,636.35   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK  | 3  | \$356,965.67   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP   | 5  | \$339,018.05   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                       | 1  | \$226,328.46   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                                     | 2  | \$151,450.06   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SPENCER SAVINGS BANK                                  | 1 | \$97,731.44  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                        | 2 | \$147,559.35 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 5 | \$477,838.36 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                       | 2 | \$354,309.97 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                         | 1 | \$84,474.84  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                  | 1 | \$74,713.10  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                               | 1 | \$74,341.52  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 3 | \$250,245.06 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 1 | \$83,389.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 1 | \$68,745.08  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                | 3 | \$310,332.25 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                                     | 1 | \$106,606.56 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 2 | \$128,678.23 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$102,268.48 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 2 | \$142,981.89 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 1 | \$101,612.36 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 1 | \$90,454.68  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1 | \$74,237.67  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                                | 1 | \$90,252.16  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION                           | 1 | \$77,725.69  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION                         | 3 | \$325,069.32 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                   | 1 | \$2,613.79   | 0%    | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                                  | 1 | \$121,354.86 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                            | 2 | \$193,003.97 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK   | 3 | \$259,864.71 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                  | 1 | \$97,427.20  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.                       | 1 | \$149,683.09 | 0.26% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY CREDIT UNION                              | 1          | \$124,464.75           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VT DEVELOPMENT CREDIT UNION                          | 1          | \$91,250.89            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$251,975.56           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                           | 1          | \$224,120.09           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                                  | 1          | \$153,935.33           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 2          | \$211,480.44           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                                 | 3          | \$285,466.73           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 3          | \$216,708.41           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1          | \$69,363.13            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 75         | \$7,873,085.92         | 13.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>564</b> | <b>\$56,630,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412QCP2    | AMERICAHOMEKEY, INC                                  | 2          | \$105,995.24           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                              | 102        | \$7,558,190.06         | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY                           | 1          | \$94,210.71            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL                            | 1,036      | \$89,258,432.28        | 54.96%      | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE CORPORATION                         | 17         | \$1,450,857.98         | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES                           | 1          | \$9,571.67             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.                   | 9          | \$591,303.18           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                 | 7          | \$605,211.60           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE DEDICATED CHANNEL                           | 179        | \$12,834,262.60        | 7.9%        | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE NATIONAL BANK                              | 2          | \$172,196.46           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | MATRIX CAPITAL BANK                                  | 1          | \$64,215.78            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | MEMORIAL PARK MORTGAGE, LTD                          | 3          | \$318,041.32           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | NEW YORK COMMUNITY BANK                              | 21         | \$885,768.95           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | RIDGEWOOD SAVINGS BANK                               | 4          | \$237,087.78           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | RIVERWAY BANK  | 11         | \$925,895.56           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                    | 78         | \$6,556,419.45         | 4.04%       | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SUNTRUST MORTGAGE INC.   | 9            | \$536,130.39            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 11           | \$927,299.27            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK   | 18           | \$1,509,170.43          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 13           | \$1,292,049.96          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 412          | \$32,730,668.19         | 20.15%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL SECURITIES CORP.                                 | 1            | \$128,878.76            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 40           | \$3,611,928.85          | 2.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,978</b> | <b>\$162,403,786.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31412QCQ0    | ARVEST MORTGAGE COMPANY  | 13           | \$1,102,670.75          | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 54           | \$4,891,689.14          | 23.45%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 105          | \$8,445,143.40          | 40.48%      | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES   | 1            | \$87,241.87             | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB   | 1            | \$77,786.10             | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.                                 | 1            | \$101,074.16            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 1            | \$72,935.06             | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR DEDICATED CHANNEL  | 3            | \$179,607.22            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1            | \$86,432.92             | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 3            | \$418,361.42            | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 2            | \$155,280.14            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | U.S. MORTGAGE CORP.  | 1            | \$167,606.63            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 2            | \$176,964.44            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 40           | \$3,553,634.04          | 17.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 12           | \$1,347,306.09          | 6.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>240</b>   | <b>\$20,863,733.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31412QCR8    | ABN AMRO MORTGAGE GROUP, INC.                                      | 1            | \$81,686.05             | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 16           | \$1,554,188.69          | 4.16%       | 0        | \$0.00        | NA | 0        |
|              |  | 1            | \$159,644.61            | 0.43%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CASTLE MORTGAGE CORPORATION  |            |                        |             |          |               |    |          |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 234        | \$23,967,964.43        | 64.09%      | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE CORPORATION                                       | 1          | \$78,913.28            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 1          | \$98,743.56            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 2          | \$174,586.22           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB   | 4          | \$499,217.38           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION  | 1          | \$114,286.69           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.                                 | 1          | \$153,293.34           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 5          | \$449,049.56           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 2          | \$184,554.33           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 3          | \$378,479.61           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK   | 1          | \$101,999.58           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 35         | \$4,065,643.03         | 10.87%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK                             | 1          | \$72,964.48            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 51         | \$5,263,270.92         | 14.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>360</b> | <b>\$37,398,485.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QCS6    | ABACUS FEDERAL SAVINGS BANK  | 3          | \$919,919.42           | 3%          | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 1          | \$85,689.04            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK  | 1          | \$133,009.20           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                                      | 1          | \$82,322.42            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS  | 6          | \$895,495.72           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 5          | \$514,824.35           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE   | 1          | \$198,098.92           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 6          | \$755,909.42           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIRST CREDIT UNION  | 1          | \$84,547.47            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                                    | 1          | \$39,338.88            | 0.13%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ARIZONA STATE CREDIT UNION                | 2  | \$246,742.28   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 4  | \$619,990.40   | 2.02% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                  | 1  | \$88,130.10    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO               | 2  | \$316,958.94   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 4  | \$464,538.83   | 1.52% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                       | 1  | \$108,670.89   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                            | 10 | \$2,218,984.13 | 7.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                       | 1  | \$85,139.34    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD                          | 1  | \$188,355.62   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                            | 2  | \$445,925.04   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                      | 1  | \$232,248.74   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 1  | \$96,821.44    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 1  | \$120,245.34   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 2  | \$446,222.68   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                     | 1  | \$137,048.91   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 4  | \$505,208.10   | 1.65% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK               | 1  | \$280,314.69   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                             | 1  | \$99,258.17    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$103,335.39   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC              | 2  | \$338,356.36   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$135,057.49   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 1  | \$181,648.25   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                      | 1  | \$77,577.06    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                 | 1  | \$196,601.08   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION             | 1  | \$90,928.52    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 2  | \$448,351.65   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 2  | \$360,652.03   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$354,669.37   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$220,019.70   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 3  | \$475,621.96   | 1.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$213,697.29   | 0.7%  | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |             |    |   |
|--|---------------------------------------|---|--------------|-------|---|-------------|----|---|
|  | FIRST NATIONAL BANK ALASKA            | 3 | \$479,671.00 | 1.57% | 0 | \$0.00      | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 1 | \$194,930.71 | 0.64% | 0 | \$0.00      | NA | 0 |
|  | FIRST PLACE BANK                      | 2 | \$272,365.66 | 0.89% | 1 | \$80,142.79 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK           | 1 | \$93,154.13  | 0.3%  | 0 | \$0.00      | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK          | 2 | \$207,875.94 | 0.68% | 0 | \$0.00      | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS  | 1 | \$89,616.20  | 0.29% | 0 | \$0.00      | NA | 0 |
|  | FREMONT BANK                          | 1 | \$156,955.23 | 0.51% | 0 | \$0.00      | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1 | \$204,792.79 | 0.67% | 0 | \$0.00      | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$220,606.83 | 0.72% | 0 | \$0.00      | NA | 0 |
|  | GREENWOOD CREDIT UNION                | 1 | \$82,959.34  | 0.27% | 0 | \$0.00      | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 2 | \$518,438.76 | 1.69% | 0 | \$0.00      | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$132,965.37 | 0.43% | 0 | \$0.00      | NA | 0 |
|  | HONESDALE NATIONAL BANK THE           | 1 | \$88,410.14  | 0.29% | 0 | \$0.00      | NA | 0 |
|  | ILLINI BANK                           | 1 | \$157,561.90 | 0.51% | 0 | \$0.00      | NA | 0 |
|  | INDEPENDENT BANK CORPORATION          | 1 | \$86,284.15  | 0.28% | 0 | \$0.00      | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$208,039.81 | 0.68% | 0 | \$0.00      | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 3 | \$489,676.76 | 1.6%  | 0 | \$0.00      | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 2 | \$208,577.35 | 0.68% | 0 | \$0.00      | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$140,474.01 | 0.46% | 0 | \$0.00      | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 1 | \$102,396.33 | 0.33% | 0 | \$0.00      | NA | 0 |
|  | MAGNA BANK                            | 1 | \$131,518.25 | 0.43% | 0 | \$0.00      | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 2 | \$280,280.40 | 0.91% | 0 | \$0.00      | NA | 0 |
|  | MARQUETTE BANK                        | 1 | \$159,443.45 | 0.52% | 0 | \$0.00      | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK            | 1 | \$139,612.52 | 0.46% | 0 | \$0.00      | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 2 | \$335,116.64 | 1.09% | 0 | \$0.00      | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$34,919.91  | 0.11% | 0 | \$0.00      | NA | 0 |
|  |                                       | 1 | \$121,104.90 | 0.4%  | 0 | \$0.00      | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY              |   |              |       |   |        |    |   |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL          | 1 | \$119,745.88 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 1 | \$122,632.64 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                                     | 1 | \$150,140.05 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                              | 1 | \$148,926.05 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION  | 1 | \$97,884.48  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK   | 1 | \$344,787.85 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK  | 1 | \$80,653.96  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION   | 2 | \$388,534.54 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST   | 1 | \$315,543.22 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.   | 1 | \$153,521.76 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION   | 1 | \$119,252.92 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 3 | \$396,595.19 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY   | 1 | \$201,896.69 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 2 | \$206,024.56 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$96,961.12  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1 | \$262,168.06 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE  | 1 | \$371,671.19 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | SHOSHONE FIRST BANK  | 1 | \$331,650.04 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP  | 1 | \$25,326.59  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1 | \$122,124.12 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK   | 1 | \$192,345.47 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK   | 1 | \$174,703.16 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$114,905.36 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1 | \$160,734.21 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1 | \$108,032.84 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$547,374.22 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1 | \$110,363.89 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1 | \$286,945.87 | 0.94% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                    |    |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | THE FIRST NATIONAL BANK IN AMBOY        | 1          | \$99,813.77            | 0.33%       | 0        | \$0.00             | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 8          | \$1,164,781.35         | 3.8%        | 0        | \$0.00             | NA | 0        |
|              | TIERONE BANK                            | 1          | \$79,541.62            | 0.26%       | 0        | \$0.00             | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION             | 1          | \$87,233.89            | 0.28%       | 0        | \$0.00             | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$117,423.25           | 0.38%       | 0        | \$0.00             | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION     | 1          | \$50,727.99            | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | UNIVERSITY CREDIT UNION                 | 1          | \$243,308.87           | 0.79%       | 0        | \$0.00             | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$80,288.44            | 0.26%       | 0        | \$0.00             | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$108,972.24           | 0.36%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$222,625.28           | 0.73%       | 0        | \$0.00             | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 3          | \$398,635.41           | 1.3%        | 0        | \$0.00             | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$235,872.36           | 0.77%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 21         | \$3,051,966.04         | 9.97%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>201</b> | <b>\$30,636,859.55</b> | <b>100%</b> | <b>1</b> | <b>\$80,142.79</b> |    | <b>0</b> |
|              |   |            |                        |             |          |                    |    |          |
| 31412QCT4    | ARVEST MORTGAGE COMPANY                 | 7          | \$707,816.65           | 20.29%      | 0        | \$0.00             | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 1          | \$150,300.14           | 4.31%       | 0        | \$0.00             | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA            | 7          | \$969,768.93           | 27.79%      | 0        | \$0.00             | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 1          | \$109,321.96           | 3.13%       | 0        | \$0.00             | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 1          | \$298,115.91           | 8.54%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 5          | \$1,253,882.84         | 35.94%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,489,206.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |   |            |                        |             |          |                    |    |          |
| 31412QCU1    | ABACUS FEDERAL SAVINGS BANK             | 1          | \$93,349.29            | 0.7%        | 0        | \$0.00             | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$63,725.90            | 0.48%       | 0        | \$0.00             | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 1          | \$91,789.33            | 0.69%       | 0        | \$0.00             | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 2          | \$190,095.85           | 1.43%       | 0        | \$0.00             | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$99,250.87            | 0.75%       | 0        | \$0.00             | NA | 0        |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | AMERICAN BANK                                  | 2  | \$175,416.22 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK,<br>F.S.B.               | 1  | \$15,282.16  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                 | 2  | \$113,297.08 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                            | 2  | \$184,590.49 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE<br>INC.                    | 2  | \$170,345.54 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO | 1  | \$58,419.60  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                              | 1  | \$86,607.01  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                    | 2  | \$177,186.33 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                 | 5  | \$420,272.12 | 3.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD                               | 2  | \$188,591.63 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                 | 1  | \$83,204.82  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION            | 1  | \$89,342.73  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                           | 4  | \$354,495.83 | 2.67% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                    | 1  | \$86,838.75  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CHARTER ONE MORTGAGE<br>CORP.                  | 1  | \$67,530.75  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                  | 1  | \$95,998.45  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL   | 4  | \$320,641.63 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION                      | 2  | \$125,687.10 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK,<br>N.A.                     | 4  | \$345,785.49 | 2.61% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                  | 1  | \$76,702.50  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY              | 1  | \$88,681.48  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.             | 1  | \$87,780.63  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                               | 1  | \$74,920.85  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED<br>CHANNEL             | 10 | \$835,376.50 | 6.3%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL<br>CREDIT UNION         | 1  | \$94,752.23  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT<br>UNION                 | 2  | \$200,377.78 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC   | 3  | \$175,768.13 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK                  | 1  | \$98,621.43  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION       | 1  | \$79,024.76  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                            | 1  | \$91,004.79  | 0.69% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST INTERSTATE BANK                                     | 1 | \$94,636.47  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                              | 1 | \$93,672.49  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 1 | \$98,475.45  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK                              | 1 | \$80,840.19  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK   | 1 | \$51,035.99  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                           | 3 | \$201,745.67 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 2 | \$155,855.99 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                                 | 2 | \$161,018.38 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                             | 1 | \$84,146.59  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                               | 2 | \$157,369.42 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 2 | \$162,544.41 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                         | 1 | \$87,881.35  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                                 | 1 | \$76,062.77  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK   | 1 | \$88,751.54  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                           | 1 | \$61,847.20  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION                      | 1 | \$80,322.45  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                | 2 | \$168,624.17 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK  | 1 | \$93,413.24  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 2 | \$179,269.72 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | MARLBOROUGH CO-OPERATIVE BANK                             | 1 | \$87,892.84  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                                   | 1 | \$82,126.95  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 1 | \$79,207.59  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$80,332.23  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$83,061.35  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 2 | \$116,168.40 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$757,905.69 | 5.71% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$93,821.50  | 0.71% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ORIENTAL BANK AND TRUST                 | 2          | \$158,677.28           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | PANHANDLE STATE BANK                    | 1          | \$98,700.20            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | PARK NATIONAL BANK                      | 1          | \$73,820.57            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | PAVILION MORTGAGE COMPANY               | 1          | \$89,003.71            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION          | 1          | \$74,447.54            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                  | 2          | \$139,236.33           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION          | 1          | \$70,256.60            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | R ~ G MORTGAGE CORPORATION              | 1          | \$87,364.85            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                        | 1          | \$73,075.10            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION           | 1          | \$84,012.00            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO CREDIT UNION                 | 1          | \$98,291.31            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC        | 1          | \$83,951.62            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MAINE                   | 2          | \$191,771.69           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION          | 1          | \$99,781.30            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK                          | 1          | \$92,233.55            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$67,439.16            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK            | 1          | \$93,695.23            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                  | 1          | \$54,186.31            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | THE CREDIT UNION OF ALABAMA FCU         | 1          | \$85,117.97            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 7          | \$553,916.82           | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                            | 1          | \$77,984.73            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$87,900.06            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK                             | 1          | \$90,706.74            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP       | 1          | \$46,247.07            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                 | 1          | \$83,023.44            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 1          | \$86,938.94            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 16         | \$1,262,698.93         | 9.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>163</b> | <b>\$13,263,265.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QCV9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, | 1          | \$163,550.16           | 1.09%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | INC.                                      |    |                |        |   |        |    |   |
|  | AMEGY MORTGAGE                            | 2  | \$305,251.62   | 2.04%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION        | 1  | \$96,821.61    | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                  | 2  | \$231,623.47   | 1.55%  | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO               | 1  | \$101,062.81   | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                            | 1  | \$119,696.43   | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                            | 1  | \$96,653.11    | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 1  | \$158,779.01   | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 12 | \$1,903,594.78 | 12.73% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 1  | \$107,087.47   | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                            | 1  | \$89,236.89    | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.                   | 3  | \$408,384.76   | 2.73%  | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                          | 1  | \$106,489.45   | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 5  | \$766,665.74   | 5.13%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION     | 1  | \$156,407.03   | 1.05%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                         | 1  | \$132,460.24   | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL           | 3  | \$322,440.71   | 2.16%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                    | 2  | \$169,908.68   | 1.14%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 5  | \$553,402.99   | 3.7%   | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                 | 4  | \$564,035.70   | 3.77%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION         | 1  | \$234,431.25   | 1.57%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 2  | \$216,960.82   | 1.45%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.      | 1  | \$89,556.64    | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 1  | \$89,699.53    | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                    | 1  | \$132,945.68   | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.             | 1  | \$61,040.54    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK          | 1  | \$286,134.12   | 1.91%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                 | 1  | \$172,022.33   | 1.15%  | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MIZZOU CREDIT UNION                                       | 1          | \$199,157.30           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 1          | \$99,429.65            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 27         | \$3,551,267.41         | 23.74%      | 0        | \$0.00        | NA | 0        |
|              | NEW HORIZONS COMMUNITY CREDIT UNION                       | 1          | \$136,303.06           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                            | 2          | \$211,011.47           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                       | 2          | \$280,075.47           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                            | 1          | \$159,754.35           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK  | 1          | \$197,705.32           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.              | 1          | \$232,622.12           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 16         | \$2,054,012.99         | 13.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>111</b> | <b>\$14,957,682.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412QCW7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.              | 1          | \$358,567.42           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                               | 4          | \$1,284,392.22         | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                                  | 1          | \$148,848.89           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL  | 1          | \$130,027.63           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                             | 3          | \$412,936.22           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                                   | 5          | \$797,420.25           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE  | 3          | \$434,951.01           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 8          | \$1,508,784.45         | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK   | 1          | \$355,656.04           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                             | 3          | \$415,402.84           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK                                     | 1          | \$117,312.27           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB  | 1          | \$112,438.42           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                       | 7          | \$1,095,044.57         | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1          | \$124,986.21           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO               | 1          | \$140,120.02           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK   | 4          | \$533,474.79           | 0.81%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | BANK MUTUAL                                  | 2  | \$331,630.40   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 30 | \$6,941,870.02 | 10.52% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 1  | \$262,256.51   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                         | 1  | \$165,421.92   | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION      | 1  | \$269,949.43   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 1  | \$313,931.75   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 1  | \$153,998.76   | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE               | 1  | \$186,569.28   | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT<br>UNION                  | 1  | \$141,281.72   | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                        | 1  | \$113,147.43   | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION    | 1  | \$145,700.37   | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                  | 1  | \$166,065.47   | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK               | 1  | \$138,692.66   | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                | 4  | \$593,438.56   | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                         | 1  | \$205,853.94   | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL | 8  | \$2,114,059.23 | 3.2%   | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT<br>UNION              | 1  | \$188,116.74   | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC              | 5  | \$681,314.60   | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK              | 1  | \$136,018.37   | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE         | 1  | \$181,012.64   | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT<br>UNION                | 1  | \$134,671.52   | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK,<br>N.A.                   | 6  | \$914,744.64   | 1.39%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.      | 2  | \$335,186.59   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE<br>COMPANY, LLC                 | 1  | \$115,351.94   | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                 | 1  | \$294,833.85   | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                        | 1  | \$232,491.98   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                   | 1  | \$116,511.15   | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY            | 1  | \$162,158.43   | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                          | 5  | \$971,045.62   | 1.47%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY             | 2  | \$255,856.45   | 0.39%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | EMIGRANT MORTGAGE COMPANY, INC.            | 1  | \$242,546.82   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL            | 16 | \$2,759,119.88 | 4.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                | 2  | \$313,136.99   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK          | 1  | \$306,294.58   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 5  | \$798,104.60   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION               | 1  | \$112,406.90   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                        | 3  | \$469,303.64   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION       | 2  | \$279,427.58   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                      | 4  | \$702,961.54   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                 | 4  | \$695,689.78   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY      | 1  | \$175,276.04   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA               | 1  | \$119,118.89   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO            | 1  | \$127,570.84   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                           | 5  | \$846,350.19   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                | 1  | \$387,937.45   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION            | 1  | \$200,282.13   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                         | 1  | \$321,289.63   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                               | 5  | \$1,016,428.37 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES           | 1  | \$166,176.48   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 2  | \$304,002.55   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 1  | \$150,499.56   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                             | 1  | \$102,290.87   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY              | 2  | \$327,698.54   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                            | 1  | \$131,583.87   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION       | 2  | \$419,122.13   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$132,363.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION               | 1  | \$103,020.80   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | INTERNATIONAL BANK OF COMMERCE                            | 1  | \$311,195.62   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                                    | 3  | \$416,144.44   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                         | 2  | \$237,428.06   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK   | 1  | \$122,200.19   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                               | 2  | \$279,996.57   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                         | 1  | \$393,622.02   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                                  | 1  | \$187,221.61   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                                | 1  | \$124,505.89   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS  | 1  | \$288,990.20   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK  | 1  | \$115,640.97   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 1  | \$113,291.64   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                      | 2  | \$283,533.16   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.  | 2  | \$268,504.95   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 4  | \$856,061.29   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 3  | \$369,944.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 2  | \$296,896.69   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                                | 1  | \$189,101.83   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 5  | \$946,074.60   | 1.43% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3  | \$425,889.85   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 2  | \$506,192.70   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 2  | \$250,471.73   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                     | 1  | \$169,336.22   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                     | 1  | \$213,316.68   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$149,476.67   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$248,756.93   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 12 | \$1,960,664.56 | 2.97% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 3  | \$534,640.83   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN  | 1  | \$126,462.48   | 0.19% | 0 | \$0.00 | NA | 0 |

|  | MORTGAGE COMPANY   |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PANHANDLE STATE BANK   | 1  | \$81,982.06    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARK NATIONAL BANK   | 1  | \$138,277.28   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION   | 1  | \$158,410.24   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 1  | \$256,073.62   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                 | 2  | \$503,071.50   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.   | 1  | \$140,457.11   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK   | 1  | \$194,107.40   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION                                       | 2  | \$388,771.54   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION  | 1  | \$157,920.38   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 9  | \$1,274,600.44 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY   | 3  | \$752,147.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$188,116.74   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY  | 1  | \$132,531.23   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$135,824.65   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$159,348.59   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$151,333.41   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$180,739.86   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$154,160.25   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$130,289.58   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$106,035.59   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$117,984.92   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$169,891.98   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 2  | \$313,239.08   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 13 | \$1,993,534.40 | 3.02% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 2  | \$278,531.91   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 1  | \$123,666.65   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$136,379.91   | 0.21% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 1          | \$152,793.58           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | TOYOTA FEDERAL CREDIT<br>UNION                | 1          | \$121,932.76           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                           | 3          | \$431,298.78           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST<br>COMPANY              | 1          | \$112,750.08           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK                                   | 1          | \$162,803.54           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANK                                | 1          | \$130,475.41           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION,<br>INC.                | 2          | \$326,056.39           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION    | 4          | \$643,640.50           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                           | 1          | \$106,186.44           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                    | 1          | \$108,546.01           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO<br>RICO                    | 3          | \$620,487.96           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                   | 3          | \$568,778.61           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL<br>BANK                    | 1          | \$133,669.14           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 36         | \$6,834,136.43         | 10.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>370</b> | <b>\$66,000,094.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412QCX5    | ARVEST MORTGAGE<br>COMPANY                    | 6          | \$485,388.97           | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                            | 1          | \$90,374.84            | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE<br>MORTGAGE VENTURES,<br>LLC      | 1          | \$99,292.73            | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF<br>OMAHA               | 2          | \$175,482.91           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                        | 1          | \$85,468.75            | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 66         | \$5,593,477.47         | 72.79%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE<br>CORPORATION              | 1          | \$74,976.59            | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 14         | \$1,079,935.82         | 14.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>92</b>  | <b>\$7,684,398.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412QCY3    | ARVEST MORTGAGE<br>COMPANY                    | 7          | \$1,134,767.53         | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE,<br>INC.                  | 1          | \$131,600.32           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                            | 15         | \$2,856,330.73         | 5.37%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC          | 5          | \$966,604.67           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                | 4          | \$543,308.77           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                    | 226        | \$42,852,457.99        | 80.63%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                      | 3          | \$590,805.99           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                   | 3          | \$962,970.89           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 2          | \$278,913.58           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 16         | \$2,828,941.41         | 5.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>282</b> | <b>\$53,146,701.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412QCZ0    | ADVANTAGE BANK                              | 1          | \$94,095.04            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                    | 1          | \$97,552.65            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                  | 1          | \$96,071.57            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                              | 2          | \$101,329.41           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1          | \$93,681.57            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$78,237.88            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                 | 1          | \$79,922.10            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                           | 4          | \$351,082.08           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                              | 2          | \$181,321.19           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                              | 1          | \$84,107.58            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | BLOOMFIELD STATE BANK                       | 1          | \$80,433.71            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL   | 3          | \$213,968.63           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK                               | 1          | \$91,990.56            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST MORTGAGE, LLC                | 2          | \$173,809.75           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYONE BANK, N.A.                     | 1          | \$93,318.16            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK                               | 1          | \$92,024.35            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC                   | 1          | \$96,591.12            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK                                  | 1          | \$84,899.35            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY              | 1          | \$81,997.07            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | DUPACO COMMUNITY CREDIT UNION               | 1          | \$94,633.83            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$181,111.37           | 1.62%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | EMIGRANT MORTGAGE COMPANY, INC.           |    |                |        |   |        |    |   |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 16 | \$1,363,903.43 | 12.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1  | \$93,164.15    | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$93,393.63    | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FARMERS & MERCHANTS NATIONAL BANK   | 1  | \$87,133.89    | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK                | 1  | \$69,486.57    | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION     | 1  | \$84,484.61    | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 1  | \$80,512.37    | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 2  | \$176,612.18   | 1.58%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$93,880.28    | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 2  | \$182,822.47   | 1.63%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL           | 1  | \$74,522.81    | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                     | 1  | \$68,767.68    | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                 | 2  | \$158,889.90   | 1.42%  | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.         | 1  | \$74,470.34    | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                     | 1  | \$80,141.59    | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 2  | \$173,482.27   | 1.55%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 1  | \$73,936.52    | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                | 1  | \$91,310.22    | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 1  | \$34,196.05    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                           | 1  | \$84,674.15    | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 1  | \$103,686.38   | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION        | 1  | \$91,151.15    | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION                 | 1  | \$100,772.01   | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.             | 1  | \$85,152.29    | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT      | 1  | \$84,860.58    | 0.76%  | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION   |            |                        |             |          |               |    |          |
|              | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                                    | 1          | \$82,235.20            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL<br>SAVINGS BANK   | 2          | \$160,657.35           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK   | 1          | \$81,071.69            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST LOAN SERVICES<br>INC.   | 1          | \$74,740.22            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY   | 2          | \$138,527.85           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL             | 17         | \$1,447,482.90         | 12.91%      | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK   | 1          | \$77,872.49            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL<br>CREDIT UNION  | 1          | \$81,857.05            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL<br>ASSOCIATION                                       | 1          | \$82,164.63            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NEIGHBORHOOD<br>BANK  | 1          | \$90,713.29            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION   | 1          | \$44,927.60            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL<br>CORPORATION   | 1          | \$77,878.08            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL<br>CREDIT UNION  | 1          | \$87,453.42            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO<br>RICO  | 1          | \$80,995.01            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP   | 1          | \$72,541.30            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 3          | \$259,750.33           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK   | 1          | \$92,716.30            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION                                     | 2          | \$167,791.21           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON CAPITAL<br>MORTGAGE GROUP  | 1          | \$79,042.85            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                  | 1          | \$87,837.91            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION   | 1          | \$90,867.37            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION  | 1          | \$76,110.33            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK  | 1          | \$69,843.61            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 17         | \$1,359,161.35         | 12.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>135</b> | <b>\$11,211,825.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412QDA4    |  | HIBERNIA NATIONAL BANK                      | 2          | \$184,720.15           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                    | 144        | \$21,726,117.12        | 85.41%      | 0        | \$0.00        | NA | 0        |
|              |  | TEXAS BANK                                  | 2          | \$197,103.81           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION               | 5          | \$511,714.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA                  | 8          | \$1,170,751.72         | 4.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 12         | \$1,646,422.89         | 6.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>173</b> | <b>\$25,436,829.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412QDB2    |  | ABACUS FEDERAL SAVINGS BANK                 | 5          | \$1,261,558.78         | 2.99%       | 0        | \$0.00        | NA | 0        |
|              |  | AEA FEDERAL CREDIT UNION                    | 2          | \$187,478.64           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION             | 3          | \$448,401.63           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                      | 1          | \$96,768.42            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                              | 1          | \$105,018.58           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCE HOUSE LARIBA               | 1          | \$111,399.86           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1          | \$120,351.23           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIHOMER MORTGAGE CORPORATION             | 1          | \$99,985.41            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | ARIZONA STATE CREDIT UNION                  | 1          | \$110,103.24           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 6          | \$746,502.85           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCO SANTANDER PUERTO RICO                 | 7          | \$1,180,424.66         | 2.8%        | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                           | 2          | \$460,228.30           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA NA                          | 1          | \$128,963.19           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                              | 2          | \$365,394.30           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              |  | BENCHMARK BANK                              | 1          | \$133,023.77           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | BLOOMFIELD STATE BANK                       | 1          | \$186,505.10           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | BRYN MAWR TRUST COMPANY THE                 | 2          | \$573,949.66           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MINNESOTA FEDERAL CREDIT UNION      | 1          | \$135,306.61           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | CFCU COMMUNITY CREDIT UNION                 | 3          | \$442,955.65           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                     | 9          | \$1,281,602.04         | 3.04%       | 0        | \$0.00        | NA | 0        |
|              |  | CHETCO FEDERAL CREDIT UNION                 | 1          | \$342,062.60           | 0.81%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                            | 3 | \$634,165.73 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION                                     | 1 | \$120,636.61 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB   | 1 | \$234,488.24 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH   | 1 | \$102,139.97 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY  | 1 | \$183,099.79 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK   | 4 | \$764,616.92 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 2 | \$367,437.27 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION   | 1 | \$173,087.28 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 1 | \$109,046.66 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 1 | \$143,535.68 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK   | 3 | \$324,996.47 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 3 | \$450,420.03 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$29,441.54  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 1 | \$106,346.45 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 1 | \$173,654.28 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                                | 2 | \$304,178.37 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$95,240.14  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 4 | \$740,762.29 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$129,138.86 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                                      | 1 | \$302,981.78 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA   | 1 | \$127,036.92 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 1 | \$92,667.63  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 2 | \$259,184.30 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST WEST MORTGAGE BANKERS LTD.                                     | 1 | \$85,478.02  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 3 | \$476,076.50 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION   | 1 | \$143,265.20 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 2 | \$391,426.07 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK -   | 2 | \$385,811.39 | 0.91% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | DEDICATED CHANNEL   |    |                |       |   |        |      |
|  | GARDINER SAVINGS INSTITUTION FSB                          | 1  | \$257,688.17   | 0.61% | 0 | \$0.00 | NA 0 |
|  | GMAC MORTGAGE CORPORATION                                 | 3  | \$423,163.25   | 1%    | 0 | \$0.00 | NA 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                             | 3  | \$341,774.38   | 0.81% | 0 | \$0.00 | NA 0 |
|  | GUILD MORTGAGE COMPANY                                    | 3  | \$355,878.07   | 0.84% | 0 | \$0.00 | NA 0 |
|  | HEARTLAND CREDIT UNION                                    | 1  | \$89,540.11    | 0.21% | 0 | \$0.00 | NA 0 |
|  | HOME SAVINGS AND LOAN COMPANY                             | 1  | \$143,547.49   | 0.34% | 0 | \$0.00 | NA 0 |
|  | HOME STATE BANK   | 1  | \$156,612.09   | 0.37% | 0 | \$0.00 | NA 0 |
|  | HOMESTEAD BANK  | 1  | \$364,792.35   | 0.87% | 0 | \$0.00 | NA 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                       | 1  | \$111,231.70   | 0.26% | 0 | \$0.00 | NA 0 |
|  | I-C FEDERAL CREDIT UNION                                  | 1  | \$176,178.10   | 0.42% | 0 | \$0.00 | NA 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                         | 4  | \$677,891.33   | 1.61% | 0 | \$0.00 | NA 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION                     | 1  | \$135,026.43   | 0.32% | 0 | \$0.00 | NA 0 |
|  | LA GRANGE STATE BANK                                      | 1  | \$110,215.35   | 0.26% | 0 | \$0.00 | NA 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 1  | \$357,633.89   | 0.85% | 0 | \$0.00 | NA 0 |
|  | MARQUETTE BANK  | 1  | \$101,807.77   | 0.24% | 0 | \$0.00 | NA 0 |
|  | MARSHFIELD SAVINGS BANK                                   | 1  | \$114,640.78   | 0.27% | 0 | \$0.00 | NA 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1  | \$123,546.69   | 0.29% | 0 | \$0.00 | NA 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$106,363.76   | 0.25% | 0 | \$0.00 | NA 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 27 | \$3,535,011.17 | 8.38% | 0 | \$0.00 | NA 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                            | 1  | \$92,955.79    | 0.22% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1  | \$170,641.06   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 1  | \$132,117.66   | 0.31% | 0 | \$0.00 | NA 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 18 | \$2,232,254.32 | 5.29% | 0 | \$0.00 | NA 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$168,456.01   | 0.4%  | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NCB, FSB   | 2 | \$323,306.38 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                                  | 1 | \$146,789.74 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                   | 3 | \$396,197.54 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                      | 1 | \$111,120.04 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                          | 1 | \$243,437.84 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                    | 1 | \$85,438.99  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                  | 1 | \$127,738.51 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 1 | \$93,659.75  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                               | 1 | \$207,092.84 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                         | 1 | \$316,397.06 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$247,156.79 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 1 | \$96,721.19  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 1 | \$178,766.81 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 1 | \$173,092.59 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                       | 1 | \$149,206.50 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                                   | 1 | \$64,056.80  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                    | 5 | \$623,485.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1 | \$130,816.43 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION                    | 1 | \$133,276.90 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                        | 3 | \$409,976.68 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                              | 3 | \$360,903.90 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                    | 1 | \$95,675.20  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                             | 1 | \$130,589.78 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                   | 1 | \$93,769.85  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                   | 1 | \$128,847.98 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                           | 1 | \$148,666.35 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY         | 1 | \$104,887.59 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO          | 1 | \$134,037.86 | 0.32% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUFFOLK COUNTY NATIONAL BANK                         | 1          | \$111,425.84           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF DENNISON                  | 1          | \$146,896.02           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                    | 1          | \$131,872.42           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS BANK                           | 1          | \$374,087.07           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK   | 1          | \$98,455.21            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 1          | \$107,264.41           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | TOYOTA FEDERAL CREDIT UNION                          | 1          | \$108,534.28           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                              | 1          | \$102,243.70           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 2          | \$279,351.82           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION                              | 1          | \$147,399.16           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANK                                       | 3          | \$366,273.02           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$97,996.07            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 3          | \$326,088.84           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 1          | \$122,840.30           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                                  | 1          | \$107,726.76           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                              | 1          | \$102,218.98           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 1          | \$184,621.65           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 4          | \$591,159.61           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 51         | \$6,758,269.28         | 16.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>292</b> | <b>\$42,167,149.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412QDC0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 3          | \$1,035,200.00         | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                          | 2          | \$622,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                     | 1          | \$184,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 1          | \$409,929.26           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 1          | \$214,597.80           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                         | 1          | \$278,578.00           | 0.27%       | 0        | \$0.00        | NA | 0        |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION           | 3 | \$558,850.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                        | 2 | \$386,920.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA        | 1 | \$175,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.        | 2 | \$925,500.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                  | 2 | \$501,460.81   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                          | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                    | 3 | \$764,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.      | 2 | \$543,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                       | 1 | \$256,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$992,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.         | 1 | \$240,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 1 | \$350,629.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION        | 4 | \$1,219,049.34 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE          | 4 | \$944,200.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                 | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                      | 2 | \$574,500.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION             | 1 | \$240,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC              | 2 | \$428,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 5 | \$1,171,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS           | 3 | \$842,100.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                   | 1 | \$257,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                         | 1 | \$220,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                   | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION          | 2 | \$550,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 6 | \$1,469,287.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 1 | \$256,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK              | 1 | \$248,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  |                                      | 2 | \$489,550.00   | 0.48% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CONSUMER LOAN SERVICES, LLC                     |    |                |       |   |        |    |   |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1  | \$280,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                        | 2  | \$446,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                                     | 2  | \$429,719.86   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                     | 1  | \$328,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION             | 1  | \$265,862.52   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 3  | \$591,200.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 1  | \$403,547.30   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                        | 2  | \$533,586.32   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 1  | \$252,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 1  | \$236,004.98   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 2  | \$537,900.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION             | 2  | \$492,352.59   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                      | 1  | \$183,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                             | 2  | \$528,200.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                           | 7  | \$1,798,400.00 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 2  | \$607,420.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                      | 4  | \$930,900.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY           | 1  | \$195,510.47   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 2  | \$557,738.47   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$320,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 17 | \$4,500,493.23 | 4.4%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                      | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                  | 3  | \$660,700.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                              | 3  | \$1,722,992.13 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                        | 2  | \$380,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$458,300.00   | 0.45% | 0 | \$0.00 | NA | 0 |



|  |                                     |   |                |       |   |        |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
|  | GREATER NEVADA MORTGAGE SERVICES    |   |                |       |   |        |    |   |
|  | GTE FEDERAL CREDIT UNION            | 1 | \$385,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK               | 3 | \$911,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK              | 1 | \$236,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.             | 2 | \$562,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION              | 2 | \$634,311.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1 | \$259,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                   | 1 | \$320,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 1 | \$332,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY       | 1 | \$178,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                     | 1 | \$198,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                     | 1 | \$551,096.13   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                    | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION          | 1 | \$228,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK              | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                  | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                 | 8 | \$2,459,991.42 | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$260,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 4 | \$904,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 2 | \$468,400.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                       | 1 | \$265,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$625,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION        | 1 | \$191,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION    | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB           | 2 | \$456,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 6 | \$1,556,790.00 | 1.52% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION | 3 | \$1,077,345.45 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE<br>SERVICES, INC.           | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 1 | \$216,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE<br>BANK              | 1 | \$176,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE<br>SERVICES           | 1 | \$224,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC          | 4 | \$1,720,750.00 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK &<br>TRUST CO., FSB     | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK           | 1 | \$339,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                  | 4 | \$1,274,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                     | 1 | \$187,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS INC     | 1 | \$616,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                          | 1 | \$235,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY             | 1 | \$260,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST        | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                   | 1 | \$182,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE<br>CORP.              | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 1 | \$242,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                               | 1 | \$190,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS<br>BANK               | 1 | \$179,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                       | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON<br>COOPERATIVE BANK            | 1 | \$182,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY           | 1 | \$181,110.21   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE<br>BANK                | 2 | \$456,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION           | 1 | \$194,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT<br>UNION            | 1 | \$183,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT<br>UNION              | 1 | \$248,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$403,724.83   | 0.39% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PACIFIC COMMUNITY CREDIT UNION                   |   |                |       |   |        |    |   |
|  | PACIFIC NW FEDERAL CREDIT UNION                  | 1 | \$202,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                             | 2 | \$568,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 2 | \$537,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                           | 1 | \$240,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 4 | \$1,033,431.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 1 | \$197,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                       | 2 | \$488,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$242,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB                                 | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                                      | 2 | \$397,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                             | 2 | \$700,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                  | 1 | \$208,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                 | 4 | \$773,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                    | 1 | \$369,168.92   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ROEBLING SAVINGS AND LOAN                        | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                               | 1 | \$350,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY              | 1 | \$215,763.58   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SANFORD INSTITUTION FOR SAVINGS                  | 1 | \$273,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                            | 2 | \$394,502.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                   | 1 | \$188,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                        | 1 | \$236,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                  | 1 | \$232,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SKY INVESTMENTS INC.                             | 1 | \$345,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                             | 2 | \$536,172.05   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                         | 1 | \$238,473.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                           | 1 | \$188,585.31   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |              |    |   |
|--|--|----|----------------|-------|---|--------------|----|---|
|  | STANFORD FEDERAL CREDIT UNION                                      | 2  | \$834,000.00   | 0.81% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$175,000.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$265,500.00   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$356,250.00   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | STEARNS LENDING, INC.  | 20 | \$6,994,475.00 | 6.83% | 0 | \$0.00       | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$580,000.00   | 0.57% | 0 | \$0.00       | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1  | \$225,000.00   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$257,700.00   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | THE PARK BANK  | 3  | \$625,120.00   | 0.61% | 0 | \$0.00       | NA | 0 |
|  | THINK MUTUAL BANK  | 2  | \$423,704.25   | 0.41% | 0 | \$0.00       | NA | 0 |
|  | TIERONE BANK   | 2  | \$402,000.00   | 0.39% | 0 | \$0.00       | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$269,600.00   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$220,000.00   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | UNITED BANK OF UNION   | 1  | \$417,000.00   | 0.41% | 0 | \$0.00       | NA | 0 |
|  | UNITED BANK, N.A.  | 1  | \$194,741.81   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | UNITED COMMUNITY BANK  | 2  | \$362,400.00   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | UNITED MORTGAGE COMPANY  | 2  | \$441,500.00   | 0.43% | 0 | \$0.00       | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1  | \$214,400.00   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | UNIVERSAL BANK FSB   | 1  | \$192,000.00   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                                       | 1  | \$320,000.00   | 0.31% | 0 | \$0.00       | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY   | 2  | \$400,000.00   | 0.39% | 0 | \$0.00       | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS               | 1  | \$417,000.00   | 0.41% | 0 | \$0.00       | NA | 0 |
|  | WALICK AND VOLK INC.   | 1  | \$356,250.00   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 9  | \$2,269,500.00 | 2.22% | 1 | \$259,928.22 | NA | 1 |
|  | WEOKIE CREDIT UNION  | 1  | \$285,000.00   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | WESTBURY BANK  | 1  | \$176,720.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | WESTCONSIN CREDIT UNION  | 2  | \$435,200.00   | 0.43% | 0 | \$0.00       | NA | 0 |

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|              |  |   |            |                         |             |          |                     |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                               | 50         | \$14,024,114.04         | 13.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>376</b> | <b>\$102,392,569.08</b> | <b>100%</b> | <b>1</b> | <b>\$259,928.22</b> |    | <b>1</b> |
| 31412QDD8    |  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION | 1          | \$162,323.01            | 16.07%      | 0        | \$0.00              | NA | 0        |
|              |  | FREMONT BANK                              | 1          | \$212,200.00            | 21.01%      | 0        | \$0.00              | NA | 0        |
|              |  | MONTICELLO BANKING<br>COMPANY             | 1          | \$199,000.00            | 19.7%       | 0        | \$0.00              | NA | 0        |
|              |  | UMPQUA BANK                               | 1          | \$236,000.00            | 23.37%      | 0        | \$0.00              | NA | 0        |
|              |  | UNIVERSITY OF<br>WISCONSIN CREDIT UNION   | 1          | \$200,500.00            | 19.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,010,023.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412U2Q2    |  | CITIMORTGAGE, INC.                        | 288        | \$86,337,378.71         | 36.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 491        | \$150,072,140.20        | 63.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>779</b> | <b>\$236,409,518.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412U2R0    |  | CITIMORTGAGE, INC.                        | 39         | \$11,828,681.61         | 11.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 305        | \$92,906,480.43         | 88.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>344</b> | <b>\$104,735,162.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412U2S8    |  | Unavailable                               | 13         | \$3,665,225.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,665,225.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412U2T6    |  | Unavailable                               | 5          | \$1,163,273.97          | 100%        | 1        | \$429,117.76        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,163,273.97</b>   | <b>100%</b> | <b>1</b> | <b>\$429,117.76</b> |    | <b>0</b> |
| 31412U2U3    |  | CITIMORTGAGE, INC.                        | 21         | \$6,994,201.59          | 29.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 55         | \$16,394,877.74         | 70.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$23,389,079.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412U2V1    |  | CITIMORTGAGE, INC.                        | 15         | \$4,500,784.00          | 9.02%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 141        | \$45,383,705.18         | 90.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$49,884,489.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412U2W9    |  | CITIMORTGAGE, INC.                        | 13         | \$1,538,168.20          | 70.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 5          | \$629,121.46            | 29.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,167,289.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412U2X7    |  | CITIMORTGAGE, INC.                        | 14         | \$1,793,505.05          | 53.1%       | 1        | \$112,477.20        | NA | 0        |
|              |  | Unavailable                               | 14         | \$1,584,363.70          | 46.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,377,868.75</b>   | <b>100%</b> | <b>1</b> | <b>\$112,477.20</b> |    | <b>0</b> |
| 31412U2Y5    |  | CITIMORTGAGE, INC.                        | 70         | \$13,291,517.56         | 34.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 128        | \$24,959,803.47         | 65.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>198</b> | <b>\$38,251,321.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412U2Z2    | CITIMORTGAGE, INC. | 76         | \$16,740,730.88        | 34.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 162        | \$32,067,264.93        | 65.7%       | 1        | \$375,867.91        | NA | 0        |
| <b>Total</b> |                    | <b>238</b> | <b>\$48,807,995.81</b> | <b>100%</b> | <b>1</b> | <b>\$375,867.91</b> |    | <b>0</b> |
| 31412U3A6    | Unavailable        | 15         | \$1,757,161.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,757,161.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UC24    | Unavailable        | 18         | \$1,733,128.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$1,733,128.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UC99    | Unavailable        | 9          | \$1,142,695.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,142,695.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UCV0    | CITIMORTGAGE, INC. | 49         | \$3,202,582.63         | 40.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 68         | \$4,713,496.06         | 59.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>117</b> | <b>\$7,916,078.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UCW8    | CITIMORTGAGE, INC. | 38         | \$3,722,912.65         | 28.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 92         | \$9,127,175.85         | 71.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>130</b> | <b>\$12,850,088.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UCX6    | CITIMORTGAGE, INC. | 20         | \$2,347,573.21         | 22.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 70         | \$8,257,437.29         | 77.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$10,605,010.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UCY4    | CITIMORTGAGE, INC. | 35         | \$4,845,150.18         | 25.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 100        | \$13,884,692.19        | 74.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>135</b> | <b>\$18,729,842.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UCZ1    | Unavailable        | 28         | \$1,567,304.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$1,567,304.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UDA5    | CITIMORTGAGE, INC. | 65         | \$15,299,749.88        | 33.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 126        | \$30,684,821.33        | 66.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>191</b> | <b>\$45,984,571.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UDB3    | CITIMORTGAGE, INC. | 155        | \$29,947,086.66        | 35.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 250        | \$55,128,122.35        | 64.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>405</b> | <b>\$85,075,209.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UDC1    | CITIMORTGAGE, INC. | 2          | \$418,100.00           | 8.73%       | 1        | \$227,019.68        | NA | 0        |
|              | Unavailable        | 17         | \$4,369,603.70         | 91.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$4,787,703.70</b>  | <b>100%</b> | <b>1</b> | <b>\$227,019.68</b> |    | <b>0</b> |

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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412UDD9    |  | Unavailable        | 14         | \$1,128,719.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$1,128,719.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UDE7    |  | CITIMORTGAGE, INC. | 80         | \$15,132,152.72        | 30.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 179        | \$34,083,644.65        | 69.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>259</b> | <b>\$49,215,797.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UDF4    |  | CITIMORTGAGE, INC. | 85         | \$13,448,052.83        | 35.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 133        | \$24,543,450.93        | 64.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>218</b> | <b>\$37,991,503.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UDG2    |  | CITIMORTGAGE, INC. | 1          | \$84,000.00            | 5.55%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 12         | \$1,429,058.76         | 94.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,513,058.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UDH0    |  | CITIMORTGAGE, INC. | 16         | \$3,701,603.01         | 37.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 34         | \$6,214,144.36         | 62.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>50</b>  | <b>\$9,915,747.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UDJ6    |  | CITIMORTGAGE, INC. | 5          | \$1,179,015.56         | 35.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 9          | \$2,103,676.50         | 64.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$3,282,692.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UR28    |  | CITIMORTGAGE, INC. | 22         | \$5,743,822.29         | 11.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 155        | \$43,772,555.79        | 88.4%       | 1        | \$305,947.35        | NA | 0        |
| <b>Total</b> |  |                    | <b>177</b> | <b>\$49,516,378.08</b> | <b>100%</b> | <b>1</b> | <b>\$305,947.35</b> |    | <b>0</b> |
| 31412UR36    |  | CITIMORTGAGE, INC. | 9          | \$2,461,817.00         | 10.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 73         | \$19,972,085.26        | 89.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>82</b>  | <b>\$22,433,902.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UR44    |  | CITIMORTGAGE, INC. | 15         | \$3,198,092.00         | 40.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 19         | \$4,685,469.80         | 59.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$7,883,561.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UR51    |  | CITIMORTGAGE, INC. | 1          | \$62,941.65            | 1.69%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 63         | \$3,657,263.92         | 98.31%      | 5        | \$299,494.56        | NA | 1        |
| <b>Total</b> |  |                    | <b>64</b>  | <b>\$3,720,205.57</b>  | <b>100%</b> | <b>5</b> | <b>\$299,494.56</b> |    | <b>1</b> |
| 31412UR69    |  | CITIMORTGAGE, INC. | 1          | \$91,916.83            | 3.46%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 26         | \$2,562,493.89         | 96.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$2,654,410.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UR77    |  | Unavailable        | 9          | \$1,860,446.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,860,446.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                         |             |          |                     |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31412UR85    | CITIMORTGAGE, INC. | 4          | \$1,122,948.59          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,122,948.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UR93    | CITIMORTGAGE, INC. | 50         | \$15,298,163.35         | 23.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 163        | \$49,867,735.49         | 76.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>213</b> | <b>\$65,165,898.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412URN2    | CITIMORTGAGE, INC. | 140        | \$43,654,900.14         | 18.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 640        | \$188,185,491.85        | 81.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>780</b> | <b>\$231,840,391.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412URP7    | CITIMORTGAGE, INC. | 12         | \$3,350,963.04          | 6.37%       | 1        | \$191,517.20        | NA | 0        |
|              | Unavailable        | 168        | \$49,272,449.83         | 93.63%      | 1        | \$248,984.10        | NA | 0        |
| <b>Total</b> |                    | <b>180</b> | <b>\$52,623,412.87</b>  | <b>100%</b> | <b>2</b> | <b>\$440,501.30</b> |    | <b>0</b> |
| 31412URQ5    | CITIMORTGAGE, INC. | 1          | \$245,600.00            | 4.14%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 20         | \$5,688,974.04          | 95.86%      | 1        | \$210,479.65        | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$5,934,574.04</b>   | <b>100%</b> | <b>1</b> | <b>\$210,479.65</b> |    | <b>0</b> |
| 31412URR3    | CITIMORTGAGE, INC. | 24         | \$6,741,665.29          | 12.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 182        | \$48,718,849.94         | 87.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>206</b> | <b>\$55,460,515.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412URS1    | CITIMORTGAGE, INC. | 60         | \$20,132,643.19         | 8.14%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 722        | \$227,268,273.13        | 91.86%      | 2        | \$742,758.70        | NA | 0        |
| <b>Total</b> |                    | <b>782</b> | <b>\$247,400,916.32</b> | <b>100%</b> | <b>2</b> | <b>\$742,758.70</b> |    | <b>0</b> |
| 31412URT9    | CITIMORTGAGE, INC. | 61         | \$4,218,823.41          | 31.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 134        | \$9,263,409.42          | 68.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>195</b> | <b>\$13,482,232.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412URU6    | CITIMORTGAGE, INC. | 84         | \$8,263,207.81          | 24.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 253        | \$25,246,000.20         | 75.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>337</b> | <b>\$33,509,208.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412URV4    | CITIMORTGAGE, INC. | 61         | \$7,213,069.07          | 24.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 191        | \$22,571,899.25         | 75.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>252</b> | <b>\$29,784,968.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412URW2    | CITIMORTGAGE, INC. | 93         | \$12,857,066.35         | 17.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 426        | \$59,399,053.46         | 82.21%      | 1        | \$135,827.59        | NA | 0        |
| <b>Total</b> |                    | <b>519</b> | <b>\$72,256,119.81</b>  | <b>100%</b> | <b>1</b> | <b>\$135,827.59</b> |    | <b>0</b> |
| 31412URY8    | CITIMORTGAGE, INC. | 18         | \$6,624,606.04          | 48.65%      | 0        | \$0.00              | NA | 0        |



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|              |  |                    |            |                         |             |          |                     |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 18         | \$6,992,078.26          | 51.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$13,616,684.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412URZ5    |  | CITIMORTGAGE, INC. | 90         | \$14,601,405.63         | 19.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 374        | \$60,991,216.40         | 80.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>464</b> | <b>\$75,592,622.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412USA9    |  | CITIMORTGAGE, INC. | 163        | \$48,674,562.76         | 20.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 615        | \$189,377,960.35        | 79.55%      | 1        | \$408,646.67        | NA | 0        |
| <b>Total</b> |  |                    | <b>778</b> | <b>\$238,052,523.11</b> | <b>100%</b> | <b>1</b> | <b>\$408,646.67</b> |    | <b>0</b> |
| 31412USB7    |  | CITIMORTGAGE, INC. | 134        | \$39,807,298.53         | 16.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 645        | \$196,128,124.48        | 83.13%      | 2        | \$756,810.64        | NA | 0        |
| <b>Total</b> |  |                    | <b>779</b> | <b>\$235,935,423.01</b> | <b>100%</b> | <b>2</b> | <b>\$756,810.64</b> |    | <b>0</b> |
| 31412USC5    |  | CITIMORTGAGE, INC. | 31         | \$8,472,199.40          | 8.1%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 334        | \$96,165,567.08         | 91.9%       | 2        | \$493,297.83        | NA | 0        |
| <b>Total</b> |  |                    | <b>365</b> | <b>\$104,637,766.48</b> | <b>100%</b> | <b>2</b> | <b>\$493,297.83</b> |    | <b>0</b> |
| 31412USD3    |  | CITIMORTGAGE, INC. | 1          | \$417,000.00            | 6.61%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 21         | \$5,890,714.01          | 93.39%      | 1        | \$236,538.75        | NA | 0        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$6,307,714.01</b>   | <b>100%</b> | <b>1</b> | <b>\$236,538.75</b> |    | <b>0</b> |
| 31412USG6    |  | CITIMORTGAGE, INC. | 10         | \$2,604,687.00          | 21.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 34         | \$9,484,850.57          | 78.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$12,089,537.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412USH4    |  | CITIMORTGAGE, INC. | 80         | \$25,809,453.17         | 28.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 215        | \$64,346,439.86         | 71.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>295</b> | <b>\$90,155,893.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412USJ0    |  | CITIMORTGAGE, INC. | 2          | \$537,700.00            | 5.56%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 31         | \$9,125,409.27          | 94.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$9,663,109.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412USK7    |  | CITIMORTGAGE, INC. | 1          | \$256,000.00            | 2.51%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 34         | \$9,939,696.08          | 97.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$10,195,696.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412USL5    |  | CITIMORTGAGE, INC. | 7          | \$1,958,697.88          | 28.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 14         | \$4,886,193.73          | 71.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$6,844,891.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412USM3    |  | Unavailable        | 11         | \$2,903,190.65          | 100%        | 1        | \$296,484.26        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$2,903,190.65</b>   | <b>100%</b> | <b>1</b> | <b>\$296,484.26</b> |    | <b>0</b> |

|              |                    |            |                         |             |          |                     |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31412USN1    | CITIMORTGAGE, INC. | 17         | \$5,798,918.28          | 47.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 23         | \$6,468,232.86          | 52.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$12,267,151.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412USP6    | CITIMORTGAGE, INC. | 36         | \$10,148,648.23         | 26.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 89         | \$27,499,074.15         | 73.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>125</b> | <b>\$37,647,722.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412USQ4    | CITIMORTGAGE, INC. | 3          | \$779,624.00            | 11.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 22         | \$6,215,216.55          | 88.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$6,994,840.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412USR2    | Unavailable        | 9          | \$2,712,461.35          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,712,461.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412USS0    | Unavailable        | 6          | \$1,571,000.00          | 100%        | 2        | \$451,266.83        | NA | 1        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,571,000.00</b>   | <b>100%</b> | <b>2</b> | <b>\$451,266.83</b> |    | <b>1</b> |
| 31412UST8    | CITIMORTGAGE, INC. | 119        | \$36,744,978.00         | 35.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 214        | \$66,083,292.01         | 64.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>333</b> | <b>\$102,828,270.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UTH3    | Unavailable        | 7          | \$2,226,992.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$2,226,992.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UTJ9    | Unavailable        | 3          | \$1,006,500.00          | 100%        | 1        | \$360,000.00        | NA | 0        |
| <b>Total</b> |                    | <b>3</b>   | <b>\$1,006,500.00</b>   | <b>100%</b> | <b>1</b> | <b>\$360,000.00</b> |    | <b>0</b> |
| 31412UTK6    | CITIMORTGAGE, INC. | 14         | \$3,738,850.00          | 15.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 64         | \$20,427,331.54         | 84.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$24,166,181.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UTM2    | CITIMORTGAGE, INC. | 3          | \$1,125,500.00          | 4.46%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 67         | \$24,102,707.91         | 95.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$25,228,207.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UTN0    | CITIMORTGAGE, INC. | 1          | \$118,000.00            | 7.93%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 4          | \$1,370,501.88          | 92.07%      | 1        | \$181,547.95        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,488,501.88</b>   | <b>100%</b> | <b>1</b> | <b>\$181,547.95</b> |    | <b>0</b> |
| 31412UTP5    | CITIMORTGAGE, INC. | 1          | \$194,400.00            | 9.58%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 8          | \$1,835,519.00          | 90.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,029,919.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                         |             |          |                     |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31412UTQ3    | CITIMORTGAGE, INC. | 1          | \$520,450.00            | 12.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 11         | \$3,773,650.00          | 87.88%      | 1        | \$393,713.67        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$4,294,100.00</b>   | <b>100%</b> | <b>1</b> | <b>\$393,713.67</b> |    | <b>0</b> |
| 31412UTR1    | Unavailable        | 18         | \$5,347,495.02          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$5,347,495.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UX21    | CITIMORTGAGE, INC. | 6          | \$2,291,700.62          | 34.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 13         | \$4,346,063.53          | 65.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$6,637,764.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UX39    | CITIMORTGAGE, INC. | 5          | \$803,674.53            | 3.64%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 130        | \$21,282,140.83         | 96.36%      | 1        | \$155,665.81        | NA | 0        |
| <b>Total</b> |                    | <b>135</b> | <b>\$22,085,815.36</b>  | <b>100%</b> | <b>1</b> | <b>\$155,665.81</b> |    | <b>0</b> |
| 31412UX47    | CITIMORTGAGE, INC. | 9          | \$2,472,249.62          | 8.74%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 90         | \$25,812,294.91         | 91.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>99</b>  | <b>\$28,284,544.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UX54    | CITIMORTGAGE, INC. | 1          | \$417,000.00            | 3.58%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 43         | \$11,239,937.92         | 96.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$11,656,937.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UX62    | CITIMORTGAGE, INC. | 2          | \$314,650.00            | 7.88%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 16         | \$3,678,470.17          | 92.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$3,993,120.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UX70    | CITIMORTGAGE, INC. | 2          | \$119,835.81            | 4.07%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 46         | \$2,821,690.31          | 95.93%      | 2        | \$95,253.22         | NA | 0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$2,941,526.12</b>   | <b>100%</b> | <b>2</b> | <b>\$95,253.22</b>  |    | <b>0</b> |
| 31412UX88    | Unavailable        | 11         | \$1,019,442.72          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,019,442.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UX96    | Unavailable        | 10         | \$1,180,490.21          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,180,490.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UXQ8    | CITIMORTGAGE, INC. | 172        | \$57,268,500.27         | 23.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 627        | \$187,423,915.16        | 76.6%       | 1        | \$285,215.65        | NA | 0        |
| <b>Total</b> |                    | <b>799</b> | <b>\$244,692,415.43</b> | <b>100%</b> | <b>1</b> | <b>\$285,215.65</b> |    | <b>0</b> |
| 31412UXR6    | CITIMORTGAGE, INC. | 1          | \$232,000.00            | 2.71%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 26         | \$8,330,760.90          | 97.29%      | 1        | \$263,905.45        | NA | 1        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$8,562,760.90</b>   | <b>100%</b> | <b>1</b> | <b>\$263,905.45</b> |    | <b>1</b> |

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|              |                    |            |                         |             |          |                     |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31412UXS4    | CITIMORTGAGE, INC. | 30         | \$8,595,475.10          | 31.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 64         | \$18,312,951.69         | 68.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$26,908,426.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UXT2    | CITIMORTGAGE, INC. | 125        | \$42,808,180.09         | 16.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 708        | \$213,467,010.62        | 83.3%       | 1        | \$252,575.20        | NA | 0        |
| <b>Total</b> |                    | <b>833</b> | <b>\$256,275,190.71</b> | <b>100%</b> | <b>1</b> | <b>\$252,575.20</b> |    | <b>0</b> |
| 31412UXU9    | CITIMORTGAGE, INC. | 148        | \$47,673,376.37         | 17.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 719        | \$226,302,444.81        | 82.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>867</b> | <b>\$273,975,821.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UXV7    | CITIMORTGAGE, INC. | 13         | \$875,228.34            | 8.04%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 158        | \$10,014,688.74         | 91.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>171</b> | <b>\$10,889,917.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UXW5    | CITIMORTGAGE, INC. | 10         | \$963,411.49            | 6.06%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 152        | \$14,942,675.02         | 93.94%      | 2        | \$191,301.77        | NA | 0        |
| <b>Total</b> |                    | <b>162</b> | <b>\$15,906,086.51</b>  | <b>100%</b> | <b>2</b> | <b>\$191,301.77</b> |    | <b>0</b> |
| 31412UXX3    | CITIMORTGAGE, INC. | 5          | \$581,128.53            | 4.21%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 113        | \$13,210,059.98         | 95.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>118</b> | <b>\$13,791,188.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UXY1    | CITIMORTGAGE, INC. | 13         | \$1,825,431.93          | 9.38%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 127        | \$17,629,961.67         | 90.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>140</b> | <b>\$19,455,393.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UXZ8    | CITIMORTGAGE, INC. | 8          | \$1,521,090.88          | 38.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 13         | \$2,442,741.64          | 61.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$3,963,832.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UYA2    | Unavailable        | 28         | \$3,816,519.31          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$3,816,519.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UYB0    | CITIMORTGAGE, INC. | 1          | \$166,400.00            | 10.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 9          | \$1,403,125.40          | 89.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,569,525.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UYC8    | Unavailable        | 8          | \$2,191,092.66          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,191,092.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UYD6    | Unavailable        | 17         | \$1,995,574.88          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,995,574.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412UYE4    | CITIMORTGAGE, INC.                           | 1          | \$131,250.00           | 4.39%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 21         | \$2,860,721.54         | 95.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,991,971.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UYF1    | CITIMORTGAGE, INC.                           | 1          | \$169,500.00           | 6.49%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 15         | \$2,441,814.60         | 93.51%      | 1        | \$161,333.50        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,611,314.60</b>  | <b>100%</b> | <b>1</b> | <b>\$161,333.50</b> |    | <b>0</b> |
| 31412UYG9    | CITIMORTGAGE, INC.                           | 50         | \$15,314,981.00        | 33.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 100        | \$31,082,175.67        | 66.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>150</b> | <b>\$46,397,156.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UYH7    | CITIMORTGAGE, INC.                           | 23         | \$3,220,199.00         | 8.72%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 255        | \$33,727,274.23        | 91.28%      | 1        | \$255,464.36        | NA | 0        |
| <b>Total</b> |  | <b>278</b> | <b>\$36,947,473.23</b> | <b>100%</b> | <b>1</b> | <b>\$255,464.36</b> |    | <b>0</b> |
| 31412UYJ3    | CITIMORTGAGE, INC.                           | 1          | \$604,177.00           | 13.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 14         | \$3,927,025.00         | 86.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$4,531,202.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UYK0    | CITIMORTGAGE, INC.                           | 10         | \$3,229,858.65         | 9.14%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 109        | \$32,109,880.52        | 90.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>119</b> | <b>\$35,339,739.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UYL8    | Unavailable                                  | 11         | \$2,929,950.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,929,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UYM6    | Unavailable                                  | 12         | \$2,900,188.91         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,900,188.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UYN4    | Unavailable                                  | 6          | \$1,854,650.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,854,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UYP9    | CITIMORTGAGE, INC.                           | 74         | \$21,737,948.29        | 33.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 146        | \$43,114,233.56        | 66.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>220</b> | <b>\$64,852,181.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UYQ7    | Unavailable                                  | 7          | \$2,243,253.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$2,243,253.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CQQ5    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 150        | \$40,054,276.31        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>150</b> | <b>\$40,054,276.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CQR3    |  | 9          | \$2,496,908.94         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,496,908.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413CQS1    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 43        | \$8,099,401.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$8,099,401.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RLF1    |  | DORAL BANK                                   | 7         | \$925,200.00          | 50.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 4         | \$893,699.99          | 49.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,818,899.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RLG9    |  | DORAL BANK                                   | 8         | \$1,255,029.48        | 92.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 1         | \$100,689.67          | 7.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,355,719.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413X2B8    |  | WALKER & DUNLOP, LLC                         | 1         | \$2,975,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,975,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413X2C6    |  | ARBOR COMMERCIAL FUNDING LLC                 | 1         | \$1,998,031.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,998,031.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413X2M4    |  | ARBOR COMMERCIAL FUNDING LLC                 | 1         | \$2,237,945.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,237,945.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413X2N2    |  | ARBOR COMMERCIAL FUNDING LLC                 | 1         | \$580,248.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$580,248.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413X2X0    |  | WALKER & DUNLOP, LLC                         | 1         | \$2,597,094.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,597,094.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413X3A9    |  | ALLIANT CAPITAL LLC                          | 1         | \$3,745,872.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,745,872.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413X3C5    |  | ARBOR COMMERCIAL FUNDING LLC                 | 1         | \$1,813,133.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,813,133.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413X3G6    |  | CENTERLINE MORTGAGE CAPITAL INC.             | 1         | \$3,005,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,005,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31413XNQ2    |  | CAPMARK FINANCE INC.                          | 1        | \$12,275,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,275,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XQJ5    |  | CAPMARK FINANCE INC.                          | 1        | \$8,760,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,760,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XQK2    |  | CAPMARK FINANCE INC.                          | 1        | \$18,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XR88    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1        | \$8,084,173.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,084,173.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XTZ6    |  | WACHOVIA MULTIFAMILY<br>CAPITAL, INC.         | 1        | \$10,277,716.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,277,716.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XUE1    |  | CAPMARK FINANCE INC.                          | 1        | \$2,197,724.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,197,724.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XVS9    |  | M & T REALTY CAPITAL<br>CORPORATION           | 1        | \$7,060,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,060,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XVU4    |  | M & T REALTY CAPITAL<br>CORPORATION           | 1        | \$8,530,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,530,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XWU3    |  | PNC ARCS LLC                                  | 1        | \$2,982,301.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,982,301.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XX24    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$1,263,132.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,263,132.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XX32    |  | PNC ARCS LLC                                  | 4        | \$84,784,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b> | <b>\$84,784,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XX81    |  | PNC ARCS LLC                                  | 1        | \$4,989,552.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,989,552.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XXM0    |  | WALKER & DUNLOP, LLC                          | 1        | \$14,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31413XXP3    |  | PNC ARCS LLC                         | 1        | \$19,186,536.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$19,186,536.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XYA5    |  | WALKER & DUNLOP, LLC                 | 1        | \$5,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XYG2    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,022,960.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,022,960.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XYV9    |  | CAPMARK FINANCE INC.                 | 1        | \$39,773,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$39,773,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XYW7    |  | CAPMARK FINANCE INC.                 | 1        | \$2,560,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,560,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XZ30    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,498,472.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,498,472.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XZC0    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.   | 1        | \$7,312,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,312,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XZN6    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$299,705.89           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$299,705.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XZV8    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$38,455,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$38,455,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XZW6    |  | WALKER & DUNLOP, LLC                 | 1        | \$6,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XZX4    |  | PNC ARCS LLC                         | 1        | \$3,941,809.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,941,809.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XZY2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$4,857,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,857,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XZZ9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,248,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,248,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414MEN2    |  | RBC BANK (USA)                   | 22         | \$5,124,692.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$5,124,692.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MEP7    |  | RBC BANK (USA)                   | 19         | \$3,100,255.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$3,100,255.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415TQN3    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 33         | \$6,859,517.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>33</b>  | <b>\$6,859,517.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415TQP8    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 22         | \$3,998,119.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$3,998,119.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415X2K6    |  | Unavailable                      | 8          | \$2,387,725.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$2,387,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YM55    |  | THIRD FEDERAL SAVINGS AND LOAN   | 109        | \$25,144,238.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>109</b> | <b>\$25,144,238.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YM63    |  | THIRD FEDERAL SAVINGS AND LOAN   | 94         | \$20,046,951.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>94</b>  | <b>\$20,046,951.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YM71    |  | THIRD FEDERAL SAVINGS AND LOAN   | 185        | \$25,050,740.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>185</b> | <b>\$25,050,740.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YM89    |  | THIRD FEDERAL SAVINGS AND LOAN   | 15         | \$5,001,983.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$5,001,983.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YM97    |  | THIRD FEDERAL SAVINGS AND LOAN   | 39         | \$14,983,469.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>39</b>  | <b>\$14,983,469.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YNA3    |  | THIRD FEDERAL SAVINGS AND LOAN   | 167        | \$25,003,731.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>167</b> | <b>\$25,003,731.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YNB1    |  | THIRD FEDERAL SAVINGS AND LOAN   | 106        | \$25,201,992.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>106</b> | <b>\$25,201,992.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YNC9    |  | THIRD FEDERAL SAVINGS            | 164        | \$25,214,963.69        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AND LOAN                          |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                   | <b>164</b> | <b>\$25,214,963.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YND7    |  | THIRD FEDERAL SAVINGS<br>AND LOAN | 124        | \$20,102,893.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>124</b> | <b>\$20,102,893.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YNE5    |  | THIRD FEDERAL SAVINGS<br>AND LOAN | 42         | \$5,032,709.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>42</b>  | <b>\$5,032,709.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YNF2    |  | THIRD FEDERAL SAVINGS<br>AND LOAN | 73         | \$10,085,848.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>73</b>  | <b>\$10,085,848.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YTA7    |  | SUNTRUST MORTGAGE INC.            | 10         | \$3,533,183.44         | 70.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 4          | \$1,474,000.00         | 29.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$5,007,183.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YTB5    |  | SUNTRUST MORTGAGE INC.            | 39         | \$11,275,857.10        | 66.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 15         | \$5,733,587.00         | 33.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>54</b>  | <b>\$17,009,444.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YTC3    |  | SUNTRUST MORTGAGE INC.            | 6          | \$1,753,000.00         | 35.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 8          | \$3,247,900.00         | 64.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$5,000,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YTD1    |  | SUNTRUST MORTGAGE INC.            | 2          | \$821,000.00           | 16.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 12         | \$4,181,550.00         | 83.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$5,002,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YTE9    |  | SUNTRUST MORTGAGE INC.            | 22         | \$7,341,600.00         | 24.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 66         | \$22,676,898.89        | 75.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>88</b>  | <b>\$30,018,498.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YTF6    |  | SUNTRUST MORTGAGE INC.            | 11         | \$3,437,800.00         | 34.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 16         | \$6,645,300.00         | 65.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>27</b>  | <b>\$10,083,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YTG4    |  | SUNTRUST MORTGAGE INC.            | 28         | \$8,475,263.44         | 42.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 33         | \$11,522,822.49        | 57.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>61</b>  | <b>\$19,998,085.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YTH2    |  | SUNTRUST MORTGAGE INC.            | 12         | \$3,671,079.25         | 36.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 19         | \$6,355,899.91         | 63.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>31</b>  | <b>\$10,026,979.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415YTJ8    | SUNTRUST MORTGAGE INC. | 14         | \$3,972,980.00         | 56.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10         | \$3,033,050.00         | 43.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$7,006,030.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YTK5    | SUNTRUST MORTGAGE INC. | 72         | \$16,401,190.44        | 39.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 79         | \$25,616,656.97        | 60.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>151</b> | <b>\$42,017,847.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YTL3    | SUNTRUST MORTGAGE INC. | 6          | \$1,754,250.00         | 25.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 14         | \$5,107,575.00         | 74.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$6,861,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YTM1    | SUNTRUST MORTGAGE INC. | 6          | \$1,853,400.00         | 21.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 17         | \$6,922,750.00         | 78.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$8,776,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YTN9    | SUNTRUST MORTGAGE INC. | 2          | \$670,000.00           | 18.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9          | \$2,984,800.00         | 81.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$3,654,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YTP4    | SUNTRUST MORTGAGE INC. | 1          | \$280,000.00           | 19.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4          | \$1,178,025.51         | 80.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,458,025.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YTQ2    | SUNTRUST MORTGAGE INC. | 47         | \$12,481,742.80        | 59.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 29         | \$8,345,165.19         | 40.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>76</b>  | <b>\$20,826,907.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YTR0    | SUNTRUST MORTGAGE INC. | 29         | \$5,995,242.28         | 77.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7          | \$1,727,000.00         | 22.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$7,722,242.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YTS8    | SUNTRUST MORTGAGE INC. | 21         | \$5,469,932.00         | 81.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3          | \$1,226,750.00         | 18.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$6,696,682.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416AGC8    | POPULAR MORTGAGE, INC. | 24         | \$3,109,688.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$3,109,688.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416AGD6    | POPULAR MORTGAGE, INC. | 43         | \$5,224,877.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>43</b>  | <b>\$5,224,877.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416AGE4    | POPULAR MORTGAGE, INC. | 19         | \$1,585,035.87         | 86.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$247,000.00           | 13.48%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |                     |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----------|
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,832,035.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 31416AGF1    |  | POPULAR MORTGAGE, INC.                               | 9          | \$1,272,948.51         | 100%        | 2        | \$306,647.12        | NA       |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,272,948.51</b>  | <b>100%</b> | <b>2</b> | <b>\$306,647.12</b> | <b>0</b> |
| 31416AGG9    |  | POPULAR MORTGAGE, INC.                               | 12         | \$1,127,933.73         | 95.78%      | 0        | \$0.00              | NA       |
|              |  | Unavailable  | 1          | \$49,662.54            | 4.22%       | 0        | \$0.00              | NA       |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,177,596.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 31416AGJ3    |  | POPULAR MORTGAGE, INC.                               | 20         | \$2,771,107.58         | 76.01%      | 0        | \$0.00              | NA       |
|              |  | Unavailable  | 4          | \$874,683.22           | 23.99%      | 0        | \$0.00              | NA       |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,645,790.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 31416AGK0    |  | POPULAR MORTGAGE, INC.                               | 100        | \$14,526,631.87        | 99.28%      | 0        | \$0.00              | NA       |
|              |  | Unavailable  | 1          | \$104,861.73           | 0.72%       | 0        | \$0.00              | NA       |
| <b>Total</b> |  |  | <b>101</b> | <b>\$14,631,493.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 31416AGL8    |  | POPULAR MORTGAGE, INC.                               | 93         | \$15,507,481.76        | 95.84%      | 0        | \$0.00              | NA       |
|              |  | Unavailable  | 4          | \$672,600.00           | 4.16%       | 0        | \$0.00              | NA       |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$16,180,081.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 31416AGM6    |  | POPULAR MORTGAGE, INC.                               | 72         | \$11,484,360.51        | 94.22%      | 0        | \$0.00              | NA       |
|              |  | Unavailable  | 5          | \$704,512.70           | 5.78%       | 0        | \$0.00              | NA       |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$12,188,873.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 31416AGN4    |  | POPULAR MORTGAGE, INC.                               | 37         | \$7,781,975.40         | 92.4%       | 2        | \$432,479.35        | NA       |
|              |  | Unavailable  | 5          | \$639,983.35           | 7.6%        | 0        | \$0.00              | NA       |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$8,421,958.75</b>  | <b>100%</b> | <b>2</b> | <b>\$432,479.35</b> | <b>1</b> |
| 31416AGP9    |  | POPULAR MORTGAGE, INC.                               | 14         | \$1,658,855.54         | 93.09%      | 0        | \$0.00              | NA       |
|              |  | Unavailable  | 1          | \$123,200.00           | 6.91%       | 0        | \$0.00              | NA       |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,782,055.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 31416AGQ7    |  | POPULAR MORTGAGE, INC.                               | 15         | \$1,803,539.84         | 80.85%      | 1        | \$108,595.33        | NA       |
|              |  | Unavailable  | 3          | \$427,267.36           | 19.15%      | 0        | \$0.00              | NA       |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,230,807.20</b>  | <b>100%</b> | <b>1</b> | <b>\$108,595.33</b> | <b>0</b> |
| 31416AGR5    |  | POPULAR MORTGAGE, INC.                               | 45         | \$5,884,078.18         | 100%        | 0        | \$0.00              | NA       |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$5,884,078.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 31416AQ29    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 195        | \$30,264,078.83        | 100%        | 0        | \$0.00              | NA       |
| <b>Total</b> |  |  | <b>195</b> | <b>\$30,264,078.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 31416AQ37    |  |  | 104        | \$18,084,318.73        | 100%        | 0        | \$0.00              | NA       |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>104</b> | <b>\$18,084,318.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416AQ52    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 96         | \$19,604,482.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$19,604,482.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416AQ60    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 176        | \$37,226,846.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>176</b> | <b>\$37,226,846.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416AQ78    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 135        | \$22,917,930.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$22,917,930.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416AQY9    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 74         | \$15,970,640.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$15,970,640.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LB21    |  | GUILD MORTGAGE<br>COMPANY                            | 5          | \$1,627,332.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,627,332.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LB39    |  | GUILD MORTGAGE<br>COMPANY                            | 42         | \$9,324,605.00         | 85.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 7          | \$1,594,950.00         | 14.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$10,919,555.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LB47    |  | GUILD MORTGAGE<br>COMPANY                            | 34         | \$5,056,238.80         | 95.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2          | \$241,250.00           | 4.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$5,297,488.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LBU9    |  | GUILD MORTGAGE<br>COMPANY                            | 26         | \$5,489,670.44         | 78.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 8          | \$1,510,503.61         | 21.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$7,000,174.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LBV7    |  | GUILD MORTGAGE<br>COMPANY                            | 23         | \$5,227,588.03         | 80.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 6          | \$1,272,834.31         | 19.58%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                         |             |          |               |    |          |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$6,500,422.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LBW5    |  | GUILD MORTGAGE COMPANY    | 25         | \$3,743,808.00          | 83.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$755,750.00            | 16.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$4,499,558.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LBX3    |  | GUILD MORTGAGE COMPANY    | 29         | \$5,642,985.00          | 86.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$856,665.00            | 13.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$6,499,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LBY1    |  | GUILD MORTGAGE COMPANY    | 12         | \$2,637,429.00          | 75.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$862,800.00            | 24.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$3,500,229.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LBZ8    |  | GUILD MORTGAGE COMPANY    | 39         | \$8,670,165.37          | 86.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$1,408,400.00          | 13.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$10,078,565.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MDB7    |  | SA MORTGAGE SERVICES, LLC | 13         | \$3,075,058.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$3,075,058.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MDC5    |  | SA MORTGAGE SERVICES, LLC | 23         | \$5,190,562.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$5,190,562.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MDD3    |  | SA MORTGAGE SERVICES, LLC | 22         | \$4,297,735.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$4,297,735.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MQ49    |  | SUNTRUST MORTGAGE INC.    | 111        | \$22,741,683.71         | 57.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 93         | \$17,085,208.99         | 42.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>204</b> | <b>\$39,826,892.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MQ56    |  | SUNTRUST MORTGAGE INC.    | 114        | \$24,741,590.19         | 53.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 101        | \$21,513,044.97         | 46.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>215</b> | <b>\$46,254,635.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MQ64    |  | SUNTRUST MORTGAGE INC.    | 288        | \$70,115,620.54         | 63.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 140        | \$40,603,044.76         | 36.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>428</b> | <b>\$110,718,665.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                         |             |          |                     |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416MQ72    | SUNTRUST MORTGAGE INC. | 301        | \$68,978,055.29         | 64.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 147        | \$38,068,144.95         | 35.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>448</b> | <b>\$107,046,200.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MQ80    | SUNTRUST MORTGAGE INC. | 70         | \$13,500,767.52         | 64.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 28         | \$7,503,602.62          | 35.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>98</b>  | <b>\$21,004,370.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MQ98    | SUNTRUST MORTGAGE INC. | 13         | \$7,910,662.02          | 9.79%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 219        | \$72,923,408.75         | 90.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>232</b> | <b>\$80,834,070.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MR22    | SUNTRUST MORTGAGE INC. | 139        | \$32,795,428.27         | 34.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 256        | \$62,602,332.09         | 65.62%      | 1        | \$217,234.12        | NA | 0        |
| <b>Total</b> |                        | <b>395</b> | <b>\$95,397,760.36</b>  | <b>100%</b> | <b>1</b> | <b>\$217,234.12</b> |    | <b>0</b> |
| 31416MR30    | SUNTRUST MORTGAGE INC. | 31         | \$2,038,831.59          | 36.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 56         | \$3,491,229.72          | 63.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$5,530,061.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MR48    | SUNTRUST MORTGAGE INC. | 27         | \$2,665,810.43          | 44.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 34         | \$3,262,145.74          | 55.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>61</b>  | <b>\$5,927,956.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MR55    | SUNTRUST MORTGAGE INC. | 122        | \$30,279,829.35         | 48.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 126        | \$31,637,560.94         | 51.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>248</b> | <b>\$61,917,390.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MR63    | SUNTRUST MORTGAGE INC. | 69         | \$28,973,364.60         | 26.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 192        | \$78,921,376.39         | 73.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>261</b> | <b>\$107,894,740.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MR71    | SUNTRUST MORTGAGE INC. | 83         | \$31,631,006.49         | 31.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 195        | \$69,411,500.60         | 68.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>278</b> | <b>\$101,042,507.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MR89    | SUNTRUST MORTGAGE INC. | 92         | \$29,685,848.75         | 34.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 192        | \$55,358,788.85         | 65.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>284</b> | <b>\$85,044,637.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MR97    | SUNTRUST MORTGAGE INC. | 2          | \$234,712.46            | 16.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 12         | \$1,208,741.02          | 83.74%      | 1        | \$62,802.96         | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,443,453.48</b>   | <b>100%</b> | <b>1</b> | <b>\$62,802.96</b>  |    | <b>0</b> |
| 31416MRA4    | SUNTRUST MORTGAGE INC. | 139        | \$46,664,640.28         | 45.92%      | 0        | \$0.00              | NA | 0        |

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|              |  |                        |            |                         |             |          |                     |    |          |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable            | 168        | \$54,952,526.83         | 54.08%      | 1        | \$231,777.77        | NA | 0        |
| <b>Total</b> |  |                        | <b>307</b> | <b>\$101,617,167.11</b> | <b>100%</b> | <b>1</b> | <b>\$231,777.77</b> |    | <b>0</b> |
| 31416MRB2    |  | SUNTRUST MORTGAGE INC. | 149        | \$49,176,869.82         | 47.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 170        | \$55,284,064.80         | 52.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>319</b> | <b>\$104,460,934.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MRC0    |  | SUNTRUST MORTGAGE INC. | 8          | \$1,139,791.76          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,139,791.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MRD8    |  | SUNTRUST MORTGAGE INC. | 264        | \$63,198,823.53         | 58.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 177        | \$45,695,987.22         | 41.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>441</b> | <b>\$108,894,810.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MRE6    |  | SUNTRUST MORTGAGE INC. | 37         | \$11,049,161.93         | 18.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 170        | \$48,592,490.37         | 81.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>207</b> | <b>\$59,641,652.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MRF3    |  | SUNTRUST MORTGAGE INC. | 52         | \$18,323,201.90         | 22.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 204        | \$62,959,394.47         | 77.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>256</b> | <b>\$81,282,596.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MRG1    |  | SUNTRUST MORTGAGE INC. | 2          | \$261,607.74            | 18.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 7          | \$1,130,564.46          | 81.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,392,172.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MRH9    |  | SUNTRUST MORTGAGE INC. | 2          | \$187,768.83            | 15.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 7          | \$1,023,136.35          | 84.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,210,905.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MRJ5    |  | SUNTRUST MORTGAGE INC. | 97         | \$6,647,596.74          | 41.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 134        | \$9,413,395.85          | 58.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>231</b> | <b>\$16,060,992.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MRK2    |  | SUNTRUST MORTGAGE INC. | 119        | \$11,827,803.27         | 39.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 179        | \$17,834,253.13         | 60.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>298</b> | <b>\$29,662,056.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MRL0    |  | SUNTRUST MORTGAGE INC. | 56         | \$6,602,660.99          | 25.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 165        | \$19,496,772.10         | 74.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>221</b> | <b>\$26,099,433.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MRM8    |  | SUNTRUST MORTGAGE INC. | 119        | \$16,691,040.45         | 28.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 307        | \$42,544,995.95         | 71.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>426</b> | <b>\$59,236,036.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



|              |                        |            |                         |             |          |               |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416MRN6    | SUNTRUST MORTGAGE INC. | 239        | \$70,980,461.96         | 77.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 82         | \$20,393,115.82         | 22.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>321</b> | <b>\$91,373,577.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MRP1    | SUNTRUST MORTGAGE INC. | 155        | \$39,869,038.16         | 56.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 124        | \$30,685,283.40         | 43.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>279</b> | <b>\$70,554,321.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MRQ9    | SUNTRUST MORTGAGE INC. | 172        | \$47,515,165.54         | 75.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 64         | \$15,822,732.77         | 24.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>236</b> | <b>\$63,337,898.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MRR7    | SUNTRUST MORTGAGE INC. | 182        | \$50,196,899.31         | 68.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 87         | \$22,638,678.68         | 31.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>269</b> | <b>\$72,835,577.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MRS5    | SUNTRUST MORTGAGE INC. | 135        | \$9,348,284.76          | 63.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 77         | \$5,448,027.84          | 36.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>212</b> | <b>\$14,796,312.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MRT3    | SUNTRUST MORTGAGE INC. | 173        | \$17,153,002.85         | 51.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 161        | \$15,944,463.32         | 48.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>334</b> | <b>\$33,097,466.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MRU0    | SUNTRUST MORTGAGE INC. | 101        | \$11,960,558.00         | 49.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 103        | \$12,250,679.74         | 50.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>204</b> | <b>\$24,211,237.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MRV8    | SUNTRUST MORTGAGE INC. | 190        | \$26,350,855.09         | 49.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 196        | \$27,157,733.85         | 50.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>386</b> | <b>\$53,508,588.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MRW6    | SUNTRUST MORTGAGE INC. | 100        | \$39,135,100.62         | 38.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 161        | \$61,448,840.73         | 61.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>261</b> | <b>\$100,583,941.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MRX4    | SUNTRUST MORTGAGE INC. | 186        | \$39,365,237.39         | 41.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 255        | \$54,516,050.98         | 58.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>441</b> | <b>\$93,881,288.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MRY2    | SUNTRUST MORTGAGE INC. | 3          | \$663,394.72            | 60.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$433,436.27            | 39.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,096,830.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416MRZ9    | SUNTRUST MORTGAGE INC. | 5          | \$1,201,510.98         | 95.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 1          | \$53,294.15            | 4.25%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,254,805.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MS21    | SUNTRUST MORTGAGE INC. | 68         | \$19,604,461.43        | 26.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 184        | \$54,020,901.78        | 73.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>252</b> | <b>\$73,625,363.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MS39    | SUNTRUST MORTGAGE INC. | 39         | \$10,332,625.59        | 18.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 176        | \$45,814,011.29        | 81.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>215</b> | <b>\$56,146,636.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MS47    | SUNTRUST MORTGAGE INC. | 2          | \$778,122.38           | 44.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 3          | \$956,467.59           | 55.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,734,589.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MS54    | SUNTRUST MORTGAGE INC. | 2          | \$468,343.62           | 37.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 3          | \$774,301.88           | 62.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,242,645.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MS62    | SUNTRUST MORTGAGE INC. | 2          | \$332,000.00           | 17.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 6          | \$1,577,500.00         | 82.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,909,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MS70    | SUNTRUST MORTGAGE INC. | 68         | \$10,220,296.85        | 20.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 215        | \$40,386,539.75        | 79.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>283</b> | <b>\$50,606,836.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MS88    | SUNTRUST MORTGAGE INC. | 58         | \$7,866,160.64         | 15.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 268        | \$42,210,640.93        | 84.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>326</b> | <b>\$50,076,801.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MS96    | SUNTRUST MORTGAGE INC. | 84         | \$12,757,256.41        | 29.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 170        | \$30,319,021.35        | 70.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>254</b> | <b>\$43,076,277.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MSA3    | SUNTRUST MORTGAGE INC. | 79         | \$14,187,821.64        | 32.8%       | 1        | \$378,524.91        | NA | 0        |
|              | Unavailable            | 159        | \$29,073,835.32        | 67.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>238</b> | <b>\$43,261,656.96</b> | <b>100%</b> | <b>1</b> | <b>\$378,524.91</b> |    | <b>0</b> |
| 31416MSB1    | SUNTRUST MORTGAGE INC. | 27         | \$6,352,393.09         | 12.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 184        | \$43,379,643.68        | 87.23%      | 1        | \$318,923.35        | NA | 0        |
| <b>Total</b> |                        | <b>211</b> | <b>\$49,732,036.77</b> | <b>100%</b> | <b>1</b> | <b>\$318,923.35</b> |    | <b>0</b> |
| 31416MSC9    | SUNTRUST MORTGAGE INC. | 115        | \$38,329,487.44        | 46.35%      | 0        | \$0.00              | NA | 0        |

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|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable            | 147        | \$44,362,893.61        | 53.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>262</b> | <b>\$82,692,381.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MSD7    |  | SUNTRUST MORTGAGE INC. | 113        | \$21,857,607.28        | 39.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 178        | \$33,601,515.89        | 60.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>291</b> | <b>\$55,459,123.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MSE5    |  | SUNTRUST MORTGAGE INC. | 53         | \$9,627,377.43         | 22.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 176        | \$32,384,980.56        | 77.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>229</b> | <b>\$42,012,357.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MSF2    |  | SUNTRUST MORTGAGE INC. | 136        | \$23,241,221.04        | 44.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 171        | \$28,984,921.05        | 55.5%       | 1        | \$164,882.16        | NA | 0        |
| <b>Total</b> |  |                        | <b>307</b> | <b>\$52,226,142.09</b> | <b>100%</b> | <b>1</b> | <b>\$164,882.16</b> |    | <b>0</b> |
| 31416MSG0    |  | SUNTRUST MORTGAGE INC. | 39         | \$5,226,622.94         | 22.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 110        | \$17,684,697.88        | 77.19%      | 1        | \$73,917.93         | NA | 0        |
| <b>Total</b> |  |                        | <b>149</b> | <b>\$22,911,320.82</b> | <b>100%</b> | <b>1</b> | <b>\$73,917.93</b>  |    | <b>0</b> |
| 31416MSH8    |  | SUNTRUST MORTGAGE INC. | 25         | \$3,393,735.10         | 23.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 87         | \$10,921,500.05        | 76.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>112</b> | <b>\$14,315,235.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MSJ4    |  | SUNTRUST MORTGAGE INC. | 69         | \$12,446,065.27        | 45.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 71         | \$14,871,925.63        | 54.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>140</b> | <b>\$27,317,990.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MSK1    |  | SUNTRUST MORTGAGE INC. | 169        | \$10,933,295.50        | 43.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 206        | \$14,427,095.37        | 56.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>375</b> | <b>\$25,360,390.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MSL9    |  | SUNTRUST MORTGAGE INC. | 152        | \$14,764,454.58        | 39.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 233        | \$22,791,048.87        | 60.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>385</b> | <b>\$37,555,503.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MSM7    |  | SUNTRUST MORTGAGE INC. | 30         | \$1,868,925.58         | 32.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 59         | \$3,795,402.48         | 67.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>89</b>  | <b>\$5,664,328.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MSN5    |  | SUNTRUST MORTGAGE INC. | 18         | \$1,753,039.81         | 32.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 38         | \$3,674,420.88         | 67.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>56</b>  | <b>\$5,427,460.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MSP0    |  | SUNTRUST MORTGAGE INC. | 181        | \$42,027,850.20        | 51.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 154        | \$40,100,194.58        | 48.83%      | 0        | \$0.00              | NA | 0        |

|              |                        |            |                        |                        |             |                     |               |          |
|--------------|------------------------|------------|------------------------|------------------------|-------------|---------------------|---------------|----------|
| <b>Total</b> |                        |            | <b>335</b>             | <b>\$82,128,044.78</b> | <b>100%</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> |
| 31416MSQ8    | SUNTRUST MORTGAGE INC. | 137        | \$27,682,600.27        | 48.17%                 | 0           | \$0.00              | NA            | 0        |
|              | Unavailable            | 144        | \$29,789,539.95        | 51.83%                 | 0           | \$0.00              | NA            | 0        |
| <b>Total</b> |                        | <b>281</b> | <b>\$57,472,140.22</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       | <b>0</b>      | <b>0</b> |
| 31416MSR6    | SUNTRUST MORTGAGE INC. | 141        | \$24,591,651.25        | 44.11%                 | 0           | \$0.00              | NA            | 0        |
|              | Unavailable            | 160        | \$31,155,982.15        | 55.89%                 | 0           | \$0.00              | NA            | 0        |
| <b>Total</b> |                        | <b>301</b> | <b>\$55,747,633.40</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       | <b>0</b>      | <b>0</b> |
| 31416MSS4    | SUNTRUST MORTGAGE INC. | 55         | \$14,846,627.87        | 88.67%                 | 2           | \$351,429.01        | NA            | 0        |
|              | Unavailable            | 7          | \$1,896,351.34         | 11.33%                 | 0           | \$0.00              | NA            | 0        |
| <b>Total</b> |                        | <b>62</b>  | <b>\$16,742,979.21</b> | <b>100%</b>            | <b>2</b>    | <b>\$351,429.01</b> | <b>0</b>      | <b>0</b> |
| 31416MST2    | SUNTRUST MORTGAGE INC. | 16         | \$3,686,053.14         | 100%                   | 0           | \$0.00              | NA            | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$3,686,053.14</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       | <b>0</b>      | <b>0</b> |
| 31416MSU9    | SUNTRUST MORTGAGE INC. | 4          | \$1,042,054.07         | 100%                   | 0           | \$0.00              | NA            | 0        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$1,042,054.07</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       | <b>0</b>      | <b>0</b> |
| 31416MSV7    | SUNTRUST MORTGAGE INC. | 9          | \$1,548,545.62         | 38.14%                 | 0           | \$0.00              | NA            | 0        |
|              | Unavailable            | 26         | \$2,511,124.64         | 61.86%                 | 0           | \$0.00              | NA            | 0        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$4,059,670.26</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       | <b>0</b>      | <b>0</b> |
| 31416MSW5    | SUNTRUST MORTGAGE INC. | 101        | \$21,415,791.75        | 32.27%                 | 0           | \$0.00              | NA            | 0        |
|              | Unavailable            | 196        | \$44,949,377.16        | 67.73%                 | 0           | \$0.00              | NA            | 0        |
| <b>Total</b> |                        | <b>297</b> | <b>\$66,365,168.91</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       | <b>0</b>      | <b>0</b> |
| 31416MSX3    | SUNTRUST MORTGAGE INC. | 60         | \$25,174,989.12        | 29.8%                  | 0           | \$0.00              | NA            | 0        |
|              | Unavailable            | 149        | \$59,301,691.15        | 70.2%                  | 0           | \$0.00              | NA            | 0        |
| <b>Total</b> |                        | <b>209</b> | <b>\$84,476,680.27</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       | <b>0</b>      | <b>0</b> |
| 31416MSY1    | SUNTRUST MORTGAGE INC. | 71         | \$24,974,463.05        | 31.02%                 | 0           | \$0.00              | NA            | 0        |
|              | Unavailable            | 163        | \$55,547,746.64        | 68.98%                 | 0           | \$0.00              | NA            | 0        |
| <b>Total</b> |                        | <b>234</b> | <b>\$80,522,209.69</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       | <b>0</b>      | <b>0</b> |
| 31416MSZ8    | SUNTRUST MORTGAGE INC. | 114        | \$21,521,176.10        | 33.06%                 | 0           | \$0.00              | NA            | 0        |
|              | Unavailable            | 144        | \$43,567,068.77        | 66.94%                 | 0           | \$0.00              | NA            | 0        |
| <b>Total</b> |                        | <b>258</b> | <b>\$65,088,244.87</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       | <b>0</b>      | <b>0</b> |
| 31416MT20    | SUNTRUST MORTGAGE INC. | 73         | \$22,596,803.81        | 36.33%                 | 0           | \$0.00              | NA            | 0        |
|              | Unavailable            | 139        | \$39,594,466.53        | 63.67%                 | 0           | \$0.00              | NA            | 0        |
| <b>Total</b> |                        | <b>212</b> | <b>\$62,191,270.34</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       | <b>0</b>      | <b>0</b> |
| 31416MT38    | SUNTRUST MORTGAGE INC. | 89         | \$20,596,406.33        | 48.91%                 | 0           | \$0.00              | NA            | 0        |

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|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable            | 103        | \$21,513,739.60        | 51.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>192</b> | <b>\$42,110,145.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MTA2    |  | SUNTRUST MORTGAGE INC. | 118        | \$20,562,268.55        | 50.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 117        | \$19,864,375.00        | 49.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>235</b> | <b>\$40,426,643.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MTB0    |  | SUNTRUST MORTGAGE INC. | 170        | \$37,241,184.23        | 64.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 72         | \$20,918,950.00        | 35.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>242</b> | <b>\$58,160,134.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MTC8    |  | SUNTRUST MORTGAGE INC. | 78         | \$13,164,098.84        | 35.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 147        | \$23,967,162.46        | 64.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>225</b> | <b>\$37,131,261.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MTD6    |  | SUNTRUST MORTGAGE INC. | 108        | \$16,349,677.08        | 45.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 124        | \$19,236,263.86        | 54.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>232</b> | <b>\$35,585,940.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MTE4    |  | SUNTRUST MORTGAGE INC. | 72         | \$11,813,992.08        | 29.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 158        | \$28,324,409.32        | 70.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>230</b> | <b>\$40,138,401.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MTF1    |  | SUNTRUST MORTGAGE INC. | 34         | \$6,010,480.00         | 37.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 59         | \$9,858,175.00         | 62.12%      | 1        | \$111,743.37        | NA | 0        |
| <b>Total</b> |  |                        | <b>93</b>  | <b>\$15,868,655.00</b> | <b>100%</b> | <b>1</b> | <b>\$111,743.37</b> |    | <b>0</b> |
| 31416MTG9    |  | SUNTRUST MORTGAGE INC. | 136        | \$29,927,253.00        | 50.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 139        | \$29,775,831.00        | 49.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>275</b> | <b>\$59,703,084.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MTH7    |  | SUNTRUST MORTGAGE INC. | 139        | \$27,711,845.05        | 47.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 134        | \$30,418,647.65        | 52.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>273</b> | <b>\$58,130,492.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MTJ3    |  | SUNTRUST MORTGAGE INC. | 99         | \$39,941,985.34        | 42.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 139        | \$54,269,144.27        | 57.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>238</b> | <b>\$94,211,129.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MTK0    |  | SUNTRUST MORTGAGE INC. | 121        | \$35,116,676.34        | 53.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 113        | \$30,149,676.74        | 46.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>234</b> | <b>\$65,266,353.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MTL8    |  | SUNTRUST MORTGAGE INC. | 111        | \$37,202,120.60        | 48.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 122        | \$39,214,991.46        | 51.32%      | 0        | \$0.00              | NA | 0        |

|              |                        |            |                        |                        |             |                     |               |          |
|--------------|------------------------|------------|------------------------|------------------------|-------------|---------------------|---------------|----------|
| <b>Total</b> |                        |            | <b>233</b>             | <b>\$76,417,112.06</b> | <b>100%</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> |
| 31416MTM6    | SUNTRUST MORTGAGE INC. | 117        | \$38,498,864.03        | 50.58%                 | 0           | \$0.00              | NA            | 0        |
|              | Unavailable            | 118        | \$37,621,861.13        | 49.42%                 | 0           | \$0.00              | NA            | 0        |
| <b>Total</b> |                        | <b>235</b> | <b>\$76,120,725.16</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       | <b>0</b>      | <b>0</b> |
| 31416MTN4    | SUNTRUST MORTGAGE INC. | 72         | \$22,257,369.66        | 31.52%                 | 0           | \$0.00              | NA            | 0        |
|              | Unavailable            | 159        | \$48,353,383.13        | 68.48%                 | 0           | \$0.00              | NA            | 0        |
| <b>Total</b> |                        | <b>231</b> | <b>\$70,610,752.79</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       | <b>0</b>      | <b>0</b> |
| 31416MTP9    | SUNTRUST MORTGAGE INC. | 139        | \$39,601,741.32        | 60.44%                 | 0           | \$0.00              | NA            | 0        |
|              | Unavailable            | 100        | \$25,919,977.75        | 39.56%                 | 0           | \$0.00              | NA            | 0        |
| <b>Total</b> |                        | <b>239</b> | <b>\$65,521,719.07</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       | <b>0</b>      | <b>0</b> |
| 31416MTQ7    | SUNTRUST MORTGAGE INC. | 113        | \$22,239,702.01        | 47.97%                 | 0           | \$0.00              | NA            | 0        |
|              | Unavailable            | 138        | \$24,118,690.42        | 52.03%                 | 0           | \$0.00              | NA            | 0        |
| <b>Total</b> |                        | <b>251</b> | <b>\$46,358,392.43</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       | <b>0</b>      | <b>0</b> |
| 31416MTR5    | SUNTRUST MORTGAGE INC. | 98         | \$28,059,012.00        | 50.22%                 | 0           | \$0.00              | NA            | 0        |
|              | Unavailable            | 99         | \$27,811,273.51        | 49.78%                 | 0           | \$0.00              | NA            | 0        |
| <b>Total</b> |                        | <b>197</b> | <b>\$55,870,285.51</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       | <b>0</b>      | <b>0</b> |
| 31416MTS3    | SUNTRUST MORTGAGE INC. | 122        | \$24,839,217.03        | 62.18%                 | 0           | \$0.00              | NA            | 0        |
|              | Unavailable            | 76         | \$15,105,357.74        | 37.82%                 | 0           | \$0.00              | NA            | 0        |
| <b>Total</b> |                        | <b>198</b> | <b>\$39,944,574.77</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       | <b>0</b>      | <b>0</b> |
| 31416MTT1    | SUNTRUST MORTGAGE INC. | 95         | \$32,991,726.24        | 39.39%                 | 0           | \$0.00              | NA            | 0        |
|              | Unavailable            | 154        | \$50,763,845.63        | 60.61%                 | 0           | \$0.00              | NA            | 0        |
| <b>Total</b> |                        | <b>249</b> | <b>\$83,755,571.87</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       | <b>0</b>      | <b>0</b> |
| 31416MTU8    | Unavailable            | 6          | \$1,008,409.50         | 100%                   | 0           | \$0.00              | NA            | 0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,008,409.50</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       | <b>0</b>      | <b>0</b> |
| 31416MTV6    | Unavailable            | 55         | \$7,522,512.88         | 100%                   | 0           | \$0.00              | NA            | 0        |
| <b>Total</b> |                        | <b>55</b>  | <b>\$7,522,512.88</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       | <b>0</b>      | <b>0</b> |
| 31416MTW4    | SUNTRUST MORTGAGE INC. | 76         | \$27,778,282.39        | 36.64%                 | 0           | \$0.00              | NA            | 0        |
|              | Unavailable            | 136        | \$48,042,905.98        | 63.36%                 | 0           | \$0.00              | NA            | 0        |
| <b>Total</b> |                        | <b>212</b> | <b>\$75,821,188.37</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       | <b>0</b>      | <b>0</b> |
| 31416MTX2    | SUNTRUST MORTGAGE INC. | 82         | \$29,251,833.94        | 39.67%                 | 0           | \$0.00              | NA            | 0        |
|              | Unavailable            | 135        | \$44,491,952.74        | 60.33%                 | 1           | \$253,135.26        | NA            | 0        |
| <b>Total</b> |                        | <b>217</b> | <b>\$73,743,786.68</b> | <b>100%</b>            | <b>1</b>    | <b>\$253,135.26</b> | <b>0</b>      | <b>0</b> |
| 31416MTY0    | SUNTRUST MORTGAGE INC. | 77         | \$28,459,677.65        | 37.51%                 | 0           | \$0.00              | NA            | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 137        | \$47,409,991.67        | 62.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>214</b> | <b>\$75,869,669.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MTZ7    |  | SUNTRUST MORTGAGE INC.       | 50         | \$19,730,506.00        | 24.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 171        | \$60,664,834.20        | 75.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>221</b> | <b>\$80,395,340.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NAE2    |  | Unavailable                  | 7          | \$1,935,208.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,935,208.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NAF9    |  | Unavailable                  | 85         | \$21,949,229.64        | 100%        | 1        | \$227,655.15        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$21,949,229.64</b> | <b>100%</b> | <b>1</b> | <b>\$227,655.15</b> |    | <b>0</b> |
| 31416NW24    |  | Unavailable                  | 31         | \$7,303,850.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$7,303,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NW32    |  | Unavailable                  | 24         | \$5,501,432.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$5,501,432.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NW40    |  | Unavailable                  | 15         | \$2,230,675.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,230,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416P3D7    |  | THE HUNTINGTON NATIONAL BANK | 10         | \$987,808.53           | 91.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1          | \$88,403.13            | 8.21%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,076,211.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416P3E5    |  | THE HUNTINGTON NATIONAL BANK | 22         | \$1,883,950.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,883,950.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416P3F2    |  | THE HUNTINGTON NATIONAL BANK | 32         | \$7,012,401.37         | 95.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1          | \$342,011.13           | 4.65%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$7,354,412.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416P3G0    |  | THE HUNTINGTON NATIONAL BANK | 17         | \$2,199,555.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,199,555.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416P3H8    |  | THE HUNTINGTON NATIONAL BANK | 104        | \$16,811,808.46        | 98.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1          | \$211,575.52           | 1.24%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$17,023,383.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416P3J4    |  |                              | 48         | \$8,532,720.60         | 94.39%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | THE HUNTINGTON NATIONAL BANK |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 2          | \$507,331.03           | 5.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$9,040,051.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P3K1    |  | THE HUNTINGTON NATIONAL BANK | 18         | \$1,050,648.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,050,648.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P3L9    |  | THE HUNTINGTON NATIONAL BANK | 97         | \$16,137,149.25        | 92.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$1,305,340.96         | 7.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$17,442,490.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P3M7    |  | THE HUNTINGTON NATIONAL BANK | 54         | \$6,140,779.24         | 93.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$459,737.07           | 6.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$6,600,516.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P3N5    |  | THE HUNTINGTON NATIONAL BANK | 89         | \$14,843,390.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$14,843,390.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P3P0    |  | THE HUNTINGTON NATIONAL BANK | 98         | \$16,753,908.46        | 96.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$576,465.22           | 3.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$17,330,373.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P3Q8    |  | THE HUNTINGTON NATIONAL BANK | 89         | \$14,453,443.68        | 90.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,448,046.07         | 9.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$15,901,489.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P3R6    |  | THE HUNTINGTON NATIONAL BANK | 84         | \$13,308,642.81        | 93.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3          | \$915,079.92           | 6.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$14,223,722.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P3S4    |  | THE HUNTINGTON NATIONAL BANK | 6          | \$1,051,796.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,051,796.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P3T2    |  | THE HUNTINGTON NATIONAL BANK | 7          | \$1,312,560.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,312,560.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |   |            |                       |             |          |                     |    |          |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------------|----|----------|
| 31416P5W3    |  | PULTE MORTGAGE, L.L.C.                  | 29         | \$5,557,765.12        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$5,557,765.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416P5X1    |  | PULTE MORTGAGE, L.L.C.                  | 17         | \$3,683,558.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,683,558.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416P5Y9    |  | PULTE MORTGAGE, L.L.C.                  | 14         | \$3,000,222.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,000,222.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416P5Z6    |  | PULTE MORTGAGE, L.L.C.                  | 30         | \$6,000,175.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$6,000,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416P6A0    |  | PULTE MORTGAGE, L.L.C.                  | 35         | \$7,789,272.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$7,789,272.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416P6B8    |  | PULTE MORTGAGE, L.L.C.                  | 27         | \$5,463,138.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$5,463,138.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416P6C6    |  | PULTE MORTGAGE, L.L.C.                  | 14         | \$2,576,975.00        | 100%        | 1        | \$145,356.76        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,576,975.00</b> | <b>100%</b> | <b>1</b> | <b>\$145,356.76</b> |    | <b>0</b> |
| 31416P6D4    |  | PULTE MORTGAGE, L.L.C.                  | 20         | \$5,000,336.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$5,000,336.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416P6E2    |  | PULTE MORTGAGE, L.L.C.                  | 29         | \$6,000,476.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$6,000,476.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PQ26    |  | Unavailable                             | 24         | \$7,667,460.62        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$7,667,460.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PQ34    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 9          | \$684,340.51          | 9.6%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 93         | \$6,446,475.09        | 90.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$7,130,815.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PQ42    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 14         | \$930,729.95          | 16.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 71         | \$4,716,366.30        | 83.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$5,647,096.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PQ59    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 10         | \$592,010.00          | 10.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 80         | \$5,167,473.16        | 89.72%      | 1        | \$72,802.37         | NA | 0        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$5,759,483.16</b> | <b>100%</b> | <b>1</b> | <b>\$72,802.37</b>  |    | <b>0</b> |
| 31416PQ67    |  |   | 9          | \$535,122.31          | 10.67%      | 0        | \$0.00              | NA | 0        |

|              |  |   |            |                         |             |          |                     |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |            |                         |             |          |                     |    |          |
|              |  | Unavailable                             | 75         | \$4,480,736.94          | 89.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$5,015,859.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PQ75    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 3          | \$56,624.66             | 5.58%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 18         | \$958,906.03            | 94.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,015,530.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PQ83    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 7          | \$684,017.08            | 10.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 60         | \$5,831,142.74          | 89.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$6,515,159.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PQ91    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 6          | \$608,125.00            | 10.74%      | 1        | \$100,589.21        | NA | 0        |
|              |  | Unavailable                             | 52         | \$5,055,684.07          | 89.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$5,663,809.07</b>   | <b>100%</b> | <b>1</b> | <b>\$100,589.21</b> |    | <b>0</b> |
| 31416PQS9    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 19         | \$5,457,735.77          | 7.29%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 258        | \$69,393,244.41         | 92.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>277</b> | <b>\$74,850,980.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PQT7    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 38         | \$10,298,255.85         | 10.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 287        | \$85,576,369.17         | 89.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>325</b> | <b>\$95,874,625.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PQU4    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 37         | \$12,890,595.94         | 11.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 346        | \$102,050,602.50        | 88.79%      | 1        | \$220,900.62        | NA | 0        |
| <b>Total</b> |  |   | <b>383</b> | <b>\$114,941,198.44</b> | <b>100%</b> | <b>1</b> | <b>\$220,900.62</b> |    | <b>0</b> |
| 31416PQV2    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 9          | \$2,096,103.06          | 4.24%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 181        | \$47,282,965.49         | 95.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>190</b> | <b>\$49,379,068.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PQW0    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 13         | \$3,661,650.38          | 5.44%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 224        | \$63,696,299.04         | 94.56%      | 1        | \$228,643.73        | NA | 0        |
| <b>Total</b> |  |   | <b>237</b> | <b>\$67,357,949.42</b>  | <b>100%</b> | <b>1</b> | <b>\$228,643.73</b> |    | <b>0</b> |
| 31416PQX8    |  | FLAGSTAR CAPITAL                        | 42         | \$10,254,020.87         | 15.64%      | 0        | \$0.00              | NA | 0        |

|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | MARKETS CORPORATION                     |            |                        |             |          |                     |    |          |
|              |  | Unavailable                             | 227        | \$55,310,628.89        | 84.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>269</b> | <b>\$65,564,649.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PQY6    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 11         | \$2,537,263.00         | 5.79%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 139        | \$41,318,400.81        | 94.21%      | 1        | \$303,632.77        | NA | 0        |
| <b>Total</b> |  |   | <b>150</b> | <b>\$43,855,663.81</b> | <b>100%</b> | <b>1</b> | <b>\$303,632.77</b> |    | <b>0</b> |
| 31416PQZ3    |  | Unavailable                             | 18         | \$5,325,964.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$5,325,964.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PR25    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$15,750.00            | 0.97%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 14         | \$1,609,046.14         | 99.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,624,796.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PR33    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$326,600.00           | 10.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 16         | \$2,930,671.57         | 89.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,257,271.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PR41    |  | Unavailable                             | 4          | \$1,383,498.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,383,498.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PR66    |  | Unavailable                             | 3          | \$858,000.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$858,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PRA7    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 9          | \$1,076,795.00         | 13.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 59         | \$6,953,577.80         | 86.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$8,030,372.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PRB5    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 7          | \$812,364.01           | 31.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 15         | \$1,772,161.92         | 68.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,584,525.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PRC3    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$120,000.00           | 6.31%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 15         | \$1,782,893.26         | 93.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,902,893.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PRD1    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 15         | \$1,760,603.66         | 9.99%       | 1        | \$119,054.87        | NA | 0        |
|              |  | Unavailable                             | 134        | \$15,861,398.62        | 90.01%      | 0        | \$0.00              | NA | 0        |

|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>149</b> | <b>\$17,622,002.28</b> | <b>100%</b> | <b>1</b> | <b>\$119,054.87</b> |    | <b>0</b> |
| 31416PRE9    |  | Unavailable                             | 13         | \$1,480,580.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,480,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PRF6    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 6          | \$968,063.71           | 7.15%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 77         | \$12,568,877.42        | 92.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$13,536,941.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PRG4    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 6          | \$943,845.90           | 13.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 37         | \$6,067,365.28         | 86.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$7,011,211.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PRH2    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$309,450.00           | 7.65%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 23         | \$3,734,983.09         | 92.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$4,044,433.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PRJ8    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 5          | \$679,800.00           | 10.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 41         | \$5,775,700.55         | 89.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$6,455,500.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PRK5    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$268,694.00           | 8.94%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 20         | \$2,737,988.77         | 91.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,006,682.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PRL3    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 15         | \$2,074,482.42         | 15.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 84         | \$11,655,221.75        | 84.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$13,729,704.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PRM1    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 11         | \$1,531,190.00         | 8.64%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 119        | \$16,190,609.51        | 91.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>130</b> | <b>\$17,721,799.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PRN9    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$85,500.00            | 2.21%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 39         | \$3,777,693.84         | 97.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$3,863,193.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PRP4    |  |   | 18         | \$1,833,789.59         | 10.16%      | 0        | \$0.00              | NA | 0        |

|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |            |                        |             |          |                     |    |          |
|              |  | Unavailable                             | 162        | \$16,213,926.30        | 89.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>180</b> | <b>\$18,047,715.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31416PRQ2    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 4          | \$1,131,256.20         | 8.34%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 47         | \$12,427,325.59        | 91.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$13,558,581.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31416PRR0    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$199,500.00           | 4.1%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 19         | \$4,661,525.00         | 95.9%       | 1        | \$164,702.99        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$4,861,025.00</b>  | <b>100%</b> | <b>1</b> | <b>\$164,702.99</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31416PRS8    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$410,700.00           | 10.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 15         | \$3,436,140.00         | 89.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,846,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31416PRT6    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 4          | \$971,450.00           | 6.82%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 53         | \$13,264,184.36        | 93.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$14,235,634.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31416PRU3    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 9          | \$2,253,350.00         | 11.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 61         | \$16,797,865.90        | 88.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$19,051,215.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31416PRV1    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 9          | \$2,284,733.00         | 13.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 49         | \$14,994,614.54        | 86.78%      | 1        | \$357,765.62        | NA | 1        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$17,279,347.54</b> | <b>100%</b> | <b>1</b> | <b>\$357,765.62</b> |    | <b>1</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31416PRW9    |  | Unavailable                             | 7          | \$1,018,222.12         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,018,222.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31416PRX7    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 19         | \$4,976,125.63         | 80.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 6          | \$1,191,174.33         | 19.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$6,167,299.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31416PRY5    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 6          | \$1,765,340.39         | 27.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 23         | \$4,669,048.08         | 72.56%      | 0        | \$0.00              | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>29</b>  | <b>\$6,434,388.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PRZ2    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 5          | \$968,069.28           | 47.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 5          | \$1,053,528.31         | 52.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,021,597.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416Q2M6    |  | INDEPENDENT BANK<br>CORPORATION         | 10         | \$1,228,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,228,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416Q2N4    |  | INDEPENDENT BANK<br>CORPORATION         | 29         | \$2,723,320.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,723,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QDQ5    |  | PHH MORTGAGE<br>CORPORATION             | 5          | \$854,935.63           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$854,935.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QNP6    |  | CROWN MORTGAGE<br>COMPANY               | 8          | \$1,024,311.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,024,311.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QNQ4    |  | CROWN MORTGAGE<br>COMPANY               | 24         | \$3,025,146.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,025,146.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QNR2    |  | CROWN MORTGAGE<br>COMPANY               | 10         | \$1,537,320.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,537,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QQ24    |  | Unavailable                             | 23         | \$2,333,902.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,333,902.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QQ32    |  | Unavailable                             | 19         | \$3,986,670.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,986,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QQ40    |  | Unavailable                             | 7          | \$1,766,541.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,766,541.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QQ57    |  | AMTRUST BANK                            | 1          | \$110,527.57           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 238        | \$56,994,128.35        | 99.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>239</b> | <b>\$57,104,655.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QQ65    |  | Unavailable                             | 185        | \$41,993,293.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>185</b> | <b>\$41,993,293.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416QQU2    | Unavailable                             | 21         | \$3,742,807.87          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$3,742,807.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QQV0    | Unavailable                             | 13         | \$2,039,584.15          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,039,584.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QQW8    | Unavailable                             | 78         | \$16,837,356.62         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>78</b>  | <b>\$16,837,356.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QQX6    | Unavailable                             | 638        | \$133,059,684.21        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>638</b> | <b>\$133,059,684.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QQY4    | Unavailable                             | 183        | \$32,116,047.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>183</b> | <b>\$32,116,047.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QQZ1    | Unavailable                             | 66         | \$10,203,300.43         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>66</b>  | <b>\$10,203,300.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QV28    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$355,500.00            | 9.39%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 15         | \$3,432,149.00          | 90.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,787,649.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QVF9    | Unavailable                             | 13         | \$4,004,492.47          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$4,004,492.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QVG7    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$441,827.00            | 4.22%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 40         | \$10,029,347.06         | 95.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$10,471,174.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QVH5    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 31         | \$8,400,976.00          | 16.71%      | 1        | \$209,183.44        | NA | 0        |
|              | Unavailable                             | 143        | \$41,870,545.63         | 83.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>174</b> | <b>\$50,271,521.63</b>  | <b>100%</b> | <b>1</b> | <b>\$209,183.44</b> |    | <b>0</b> |
| 31416QVJ1    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 25         | \$6,767,922.00          | 13.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 156        | \$44,198,357.70         | 86.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>181</b> | <b>\$50,966,279.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QVK8    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$457,705.00            | 5.45%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 29         | \$7,945,972.37          | 94.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$8,403,677.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416QVL6    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$596,000.00            | 1.64%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 64         | \$35,699,141.78         | 98.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>65</b>  | <b>\$36,295,141.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QVM4    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$660,852.00            | 4.87%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 24         | \$12,921,739.02         | 95.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$13,582,591.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QVN2    | Unavailable                             | 4          | \$2,274,263.45          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$2,274,263.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QVP7    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 16         | \$8,832,090.88          | 6.57%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 231        | \$125,498,672.75        | 93.43%      | 1        | \$508,976.93        | NA | 0        |
| <b>Total</b> |   | <b>247</b> | <b>\$134,330,763.63</b> | <b>100%</b> | <b>1</b> | <b>\$508,976.93</b> |    | <b>0</b> |
| 31416QVQ5    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 29         | \$4,450,111.01          | 3.99%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 528        | \$107,088,779.62        | 96.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>557</b> | <b>\$111,538,890.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QVR3    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 7          | \$360,308.00            | 13.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 37         | \$2,219,194.54          | 86.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$2,579,502.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QVS1    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 19         | \$3,643,145.19          | 12.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 129        | \$24,699,690.96         | 87.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>148</b> | <b>\$28,342,836.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QVT9    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 4          | \$198,511.42            | 11.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 23         | \$1,473,183.89          | 88.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$1,671,695.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QVU6    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 4          | \$375,439.57            | 14.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 24         | \$2,216,444.73          | 85.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$2,591,884.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QVV4    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$512,000.00            | 7.64%       | 0        | \$0.00              | NA | 0        |



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|              |  |   |           |                        |             |          |                    |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable                             | 31        | \$6,191,677.14         | 92.36%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$6,703,677.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |           |                        |             |          |                    |    |          |
| 31416QVW2    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1         | \$109,000.00           | 7.68%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 15        | \$1,310,828.13         | 92.32%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,419,828.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |           |                        |             |          |                    |    |          |
| 31416QVX0    |  | Unavailable                             | 5         | \$1,225,063.57         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,225,063.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |           |                        |             |          |                    |    |          |
| 31416QVY8    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1         | \$127,555.16           | 10.12%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 9         | \$1,132,977.69         | 89.88%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,260,532.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |           |                        |             |          |                    |    |          |
| 31416QVZ5    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1         | \$230,150.00           | 3.98%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 23        | \$5,552,099.10         | 96.02%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$5,782,249.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |           |                        |             |          |                    |    |          |
| 31416R6R9    |  | Unavailable                             | 23        | \$5,400,441.48         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,400,441.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |           |                        |             |          |                    |    |          |
| 31416R6S7    |  | Unavailable                             | 20        | \$5,239,911.68         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,239,911.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |           |                        |             |          |                    |    |          |
| 31416R6V0    |  | Unavailable                             | 15        | \$1,066,151.09         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,066,151.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |           |                        |             |          |                    |    |          |
| 31416R7G2    |  | Unavailable                             | 19        | \$4,437,329.83         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,437,329.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |           |                        |             |          |                    |    |          |
| 31416RCK7    |  | CTX MORTGAGE<br>COMPANY, LLC            | 87        | \$18,276,887.40        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>87</b> | <b>\$18,276,887.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |           |                        |             |          |                    |    |          |
| 31416RCL5    |  | CTX MORTGAGE<br>COMPANY, LLC            | 36        | \$7,602,120.76         | 100%        | 1        | \$54,445.78        | NA | 1        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$7,602,120.76</b>  | <b>100%</b> | <b>1</b> | <b>\$54,445.78</b> |    | <b>1</b> |
|              |  |   |           |                        |             |          |                    |    |          |
| 31416RCM3    |  | CTX MORTGAGE<br>COMPANY, LLC            | 8         | \$1,631,397.84         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,631,397.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |           |                        |             |          |                    |    |          |
| 31416RCN1    |  |   | 27        | \$6,531,708.46         | 100%        | 0        | \$0.00             | NA | 0        |

|              |  |                           |            |                         |             |          |                    |    |          |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
|              |  | CTX MORTGAGE COMPANY, LLC |            |                         |             |          |                    |    |          |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$6,531,708.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416RCP6    |  | CTX MORTGAGE COMPANY, LLC | 29         | \$5,011,764.00          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$5,011,764.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416RCQ4    |  | CTX MORTGAGE COMPANY, LLC | 10         | \$1,288,329.76          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,288,329.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416RCR2    |  | CTX MORTGAGE COMPANY, LLC | 11         | \$2,130,942.71          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$2,130,942.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416RNF6    |  | RBS CITIZENS, NA          | 14         | \$2,488,691.98          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$2,488,691.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416RNG4    |  | RBS CITIZENS, NA          | 10         | \$1,142,589.97          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,142,589.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416RNH2    |  | RBS CITIZENS, NA          | 37         | \$3,616,940.98          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$3,616,940.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416RNJ8    |  | RBS CITIZENS, NA          | 23         | \$5,266,908.02          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$5,266,908.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416RNK5    |  | RBS CITIZENS, NA          | 71         | \$5,166,789.88          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>71</b>  | <b>\$5,166,789.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416RNL3    |  | RBS CITIZENS, NA          | 134        | \$13,278,801.39         | 100%        | 1        | \$92,523.20        | NA | 0        |
| <b>Total</b> |  |                           | <b>134</b> | <b>\$13,278,801.39</b>  | <b>100%</b> | <b>1</b> | <b>\$92,523.20</b> |    | <b>0</b> |
| 31416RNM1    |  | RBS CITIZENS, NA          | 221        | \$28,967,208.56         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>221</b> | <b>\$28,967,208.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416RNN9    |  | RBS CITIZENS, NA          | 94         | \$18,509,439.90         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>94</b>  | <b>\$18,509,439.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416RNP4    |  | RBS CITIZENS, NA          | 536        | \$143,783,728.54        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>536</b> | <b>\$143,783,728.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416RNQ2    |  | RBS CITIZENS, NA          | 17         | \$4,216,340.00          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$4,216,340.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |  |                        |              |                           |             |          |                     |    |          |
|--------------|--|------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|
| 31416RNR0    |  | RBS CITIZENS, NA       | 25           | \$5,822,950.00            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>25</b>    | <b>\$5,822,950.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RNS8    |  | RBS CITIZENS, NA       | 129          | \$19,424,495.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>129</b>   | <b>\$19,424,495.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RR21    |  | WELLS FARGO BANK, N.A. | 24           | \$8,733,943.23            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>24</b>    | <b>\$8,733,943.23</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RR39    |  | WELLS FARGO BANK, N.A. | 9            | \$2,717,896.48            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>     | <b>\$2,717,896.48</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RR47    |  | WELLS FARGO BANK, N.A. | 1,756        | \$530,291,570.40          | 45.65%      | 1        | \$603,634.97        | NA | 0        |
|              |  | Unavailable            | 2,250        | \$631,313,784.30          | 54.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>4,006</b> | <b>\$1,161,605,354.70</b> | <b>100%</b> | <b>1</b> | <b>\$603,634.97</b> |    | <b>0</b> |
| 31416RRP0    |  | WELLS FARGO BANK, N.A. | 2,252        | \$538,551,808.44          | 47.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 2,321        | \$586,052,109.98          | 52.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>4,573</b> | <b>\$1,124,603,918.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RRQ8    |  | WELLS FARGO BANK, N.A. | 123          | \$31,937,880.37           | 51.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 124          | \$29,640,073.73           | 48.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>247</b>   | <b>\$61,577,954.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RRR6    |  | WELLS FARGO BANK, N.A. | 6            | \$1,528,748.44            | 62.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 3            | \$930,412.35              | 37.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>     | <b>\$2,459,160.79</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RRT2    |  | WELLS FARGO BANK, N.A. | 56           | \$2,772,776.68            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>56</b>    | <b>\$2,772,776.68</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RRU9    |  | WELLS FARGO BANK, N.A. | 105          | \$26,084,051.14           | 36.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 169          | \$45,027,382.79           | 63.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>274</b>   | <b>\$71,111,433.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RRV7    |  | WELLS FARGO BANK, N.A. | 15           | \$3,921,004.05            | 32.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 30           | \$8,018,134.00            | 67.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>45</b>    | <b>\$11,939,138.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RRW5    |  | Unavailable            | 123          | \$50,400,575.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>123</b>   | <b>\$50,400,575.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RRX3    |  | Unavailable            | 114          | \$50,430,054.00           | 100%        | 1        | \$397,040.68        | NA | 0        |
| <b>Total</b> |  |                        | <b>114</b>   | <b>\$50,430,054.00</b>    | <b>100%</b> | <b>1</b> | <b>\$397,040.68</b> |    | <b>0</b> |

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|              |  |                        |            |                         |             |          |               |    |          |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416RRZ8    |  | WELLS FARGO BANK, N.A. | 13         | \$3,103,488.56          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$3,103,488.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RU27    |  | WACHOVIA MORTGAGE, FSB | 283        | \$51,849,265.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>283</b> | <b>\$51,849,265.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RU35    |  | WACHOVIA MORTGAGE, FSB | 17         | \$1,076,593.67          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$1,076,593.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RU43    |  | WACHOVIA MORTGAGE, FSB | 16         | \$1,545,232.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$1,545,232.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RU50    |  | WACHOVIA MORTGAGE, FSB | 87         | \$22,965,103.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>87</b>  | <b>\$22,965,103.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RUT8    |  | WACHOVIA MORTGAGE, FSB | 929        | \$220,701,946.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>929</b> | <b>\$220,701,946.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RUU5    |  | WACHOVIA MORTGAGE, FSB | 38         | \$2,604,030.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$2,604,030.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RUV3    |  | WACHOVIA MORTGAGE, FSB | 838        | \$214,503,668.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>838</b> | <b>\$214,503,668.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RUW1    |  | WACHOVIA MORTGAGE, FSB | 18         | \$1,547,950.29          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$1,547,950.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RUX9    |  | WACHOVIA MORTGAGE, FSB | 10         | \$1,331,311.13          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,331,311.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RUY7    |  | WACHOVIA MORTGAGE, FSB | 25         | \$6,451,555.29          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$6,451,555.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RUZ4    |  | WACHOVIA MORTGAGE, FSB | 80         | \$5,234,071.41          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>80</b>  | <b>\$5,234,071.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                          |            |                         |             |          |                    |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31416S5Q0    |  | PHH MORTGAGE CORPORATION | 438        | \$108,273,645.63        | 75.78%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 135        | \$34,605,899.04         | 24.22%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>573</b> | <b>\$142,879,544.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416S5R8    |  | PHH MORTGAGE CORPORATION | 66         | \$18,866,263.09         | 86.26%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 15         | \$3,004,651.00          | 13.74%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>81</b>  | <b>\$21,870,914.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416S5S6    |  | PHH MORTGAGE CORPORATION | 15         | \$4,690,447.18          | 80.55%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 6          | \$1,132,710.08          | 19.45%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$5,823,157.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416S5U1    |  | PHH MORTGAGE CORPORATION | 46         | \$7,214,512.42          | 86.24%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 12         | \$1,151,594.29          | 13.76%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>58</b>  | <b>\$8,366,106.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416S5V9    |  | PHH MORTGAGE CORPORATION | 383        | \$94,507,801.95         | 75.57%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 112        | \$30,547,847.71         | 24.43%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>495</b> | <b>\$125,055,649.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416S6B2    |  | PHH MORTGAGE CORPORATION | 82         | \$5,724,496.27          | 80%         | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 20         | \$1,431,461.08          | 20%         | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>102</b> | <b>\$7,155,957.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416S6C0    |  | PHH MORTGAGE CORPORATION | 92         | \$17,120,472.86         | 84.9%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 27         | \$3,045,825.36          | 15.1%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>119</b> | <b>\$20,166,298.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416S6D8    |  | PHH MORTGAGE CORPORATION | 219        | \$42,470,255.28         | 76.15%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 85         | \$13,304,899.77         | 23.85%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>304</b> | <b>\$55,775,155.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416S6E6    |  | PHH MORTGAGE CORPORATION | 636        | \$161,373,591.28        | 82.14%      | 1        | \$97,085.61        | NA | 0        |
|              |  | Unavailable              | 138        | \$35,091,515.08         | 17.86%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>774</b> | <b>\$196,465,106.36</b> | <b>100%</b> | <b>1</b> | <b>\$97,085.61</b> |    | <b>0</b> |
| 31416S6F3    |  | PHH MORTGAGE             | 192        | \$49,703,620.45         | 84.82%      | 0        | \$0.00             | NA | 0        |

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION              |            |                        |             |          |               |    |          |
|              |  | Unavailable              | 38         | \$8,895,037.42         | 15.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>230</b> | <b>\$58,598,657.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S6G1    |  | PHH MORTGAGE CORPORATION | 43         | \$7,349,030.57         | 77.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 21         | \$2,132,052.82         | 22.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>64</b>  | <b>\$9,481,083.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S6H9    |  | PHH MORTGAGE CORPORATION | 141        | \$26,680,462.95        | 77.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 46         | \$7,843,715.11         | 22.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>187</b> | <b>\$34,524,178.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S6J5    |  | PHH MORTGAGE CORPORATION | 263        | \$75,662,829.30        | 77.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 75         | \$21,790,947.57        | 22.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>338</b> | <b>\$97,453,776.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S6K2    |  | PHH MORTGAGE CORPORATION | 74         | \$17,598,796.07        | 88.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 9          | \$2,190,953.43         | 11.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>83</b>  | <b>\$19,789,749.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S6L0    |  | PHH MORTGAGE CORPORATION | 53         | \$14,647,394.43        | 70.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 22         | \$6,065,021.61         | 29.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>75</b>  | <b>\$20,712,416.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S6M8    |  | PHH MORTGAGE CORPORATION | 54         | \$7,492,910.26         | 64.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 30         | \$4,181,295.82         | 35.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>84</b>  | <b>\$11,674,206.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S6N6    |  | PHH MORTGAGE CORPORATION | 50         | \$3,468,923.16         | 82.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 11         | \$739,489.03           | 17.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>61</b>  | <b>\$4,208,412.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S6P1    |  | PHH MORTGAGE CORPORATION | 48         | \$4,697,793.74         | 77.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 14         | \$1,383,554.94         | 22.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>62</b>  | <b>\$6,081,348.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S6Q9    |  | PHH MORTGAGE CORPORATION | 38         | \$4,475,022.51         | 75.73%      | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                         |             |          |                     |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable              | 12         | \$1,434,473.49          | 24.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>50</b>  | <b>\$5,909,496.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416S6R7    |  | PHH MORTGAGE CORPORATION | 38         | \$3,808,351.71          | 71.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 16         | \$1,540,495.29          | 28.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>54</b>  | <b>\$5,348,847.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416S6S5    |  | PHH MORTGAGE CORPORATION | 54         | \$8,499,956.77          | 74.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 24         | \$2,948,008.39          | 25.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>78</b>  | <b>\$11,447,965.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416S6T3    |  | PHH MORTGAGE CORPORATION | 117        | \$25,317,260.81         | 75.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 55         | \$8,391,600.63          | 24.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>172</b> | <b>\$33,708,861.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416S6U0    |  | PHH MORTGAGE CORPORATION | 15         | \$1,118,473.75          | 69.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 7          | \$494,706.53            | 30.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$1,613,180.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416S6V8    |  | PHH MORTGAGE CORPORATION | 316        | \$91,564,919.39         | 81.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 75         | \$21,399,688.81         | 18.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>391</b> | <b>\$112,964,608.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416S6W6    |  | PHH MORTGAGE CORPORATION | 82         | \$21,975,208.95         | 84.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 18         | \$3,943,804.23          | 15.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>100</b> | <b>\$25,919,013.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416S6X4    |  | PHH MORTGAGE CORPORATION | 25         | \$3,452,247.53          | 61.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 16         | \$2,201,868.56          | 38.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$5,654,116.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416S6Y2    |  | PHH MORTGAGE CORPORATION | 32         | \$4,330,937.75          | 71.21%      | 1        | \$133,475.07        | NA | 0        |
|              |  | Unavailable              | 13         | \$1,751,080.36          | 28.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>45</b>  | <b>\$6,082,018.11</b>   | <b>100%</b> | <b>1</b> | <b>\$133,475.07</b> |    | <b>0</b> |
| 31416S6Z9    |  | PHH MORTGAGE CORPORATION | 21         | \$3,345,154.08          | 61.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 13         | \$2,129,649.79          | 38.9%       | 0        | \$0.00              | NA | 0        |

|              |  |                          |            |                         |             |          |               |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$5,474,803.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S7A3    |  | PHH MORTGAGE CORPORATION | 51         | \$7,701,026.69          | 75.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 18         | \$2,541,493.47          | 24.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>69</b>  | <b>\$10,242,520.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S7B1    |  | PHH MORTGAGE CORPORATION | 109        | \$21,192,544.18         | 70%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 52         | \$9,080,375.00          | 30%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>161</b> | <b>\$30,272,919.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S7C9    |  | PHH MORTGAGE CORPORATION | 310        | \$93,569,808.46         | 80.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 79         | \$22,762,443.08         | 19.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>389</b> | <b>\$116,332,251.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S7D7    |  | PHH MORTGAGE CORPORATION | 101        | \$24,653,588.01         | 83.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 23         | \$4,864,635.26          | 16.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>124</b> | <b>\$29,518,223.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S7E5    |  | PHH MORTGAGE CORPORATION | 4          | \$943,909.89            | 83.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1          | \$192,452.61            | 16.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,136,362.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S7F2    |  | PHH MORTGAGE CORPORATION | 40         | \$11,460,754.56         | 88.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 6          | \$1,449,165.36          | 11.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>46</b>  | <b>\$12,909,919.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S7G0    |  | PHH MORTGAGE CORPORATION | 85         | \$14,400,750.96         | 88.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 16         | \$1,839,998.33          | 11.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>101</b> | <b>\$16,240,749.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S7H8    |  | PHH MORTGAGE CORPORATION | 109        | \$22,312,062.19         | 67.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 64         | \$10,673,308.82         | 32.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>173</b> | <b>\$32,985,371.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S7J4    |  | PHH MORTGAGE CORPORATION | 15         | \$1,064,913.24          | 82.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3          | \$222,230.06            | 17.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$1,287,143.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                          |            |                         |             |          |               |    |          |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416S7K1    | PHH MORTGAGE CORPORATION | 287        | \$75,236,685.42         | 71.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 124        | \$30,361,161.70         | 28.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>411</b> | <b>\$105,597,847.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S7L9    | PHH MORTGAGE CORPORATION | 55         | \$15,457,573.21         | 71.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 26         | \$6,136,686.01          | 28.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>81</b>  | <b>\$21,594,259.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S7M7    | PHH MORTGAGE CORPORATION | 19         | \$3,125,787.11          | 64.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 7          | \$1,728,547.75          | 35.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>26</b>  | <b>\$4,854,334.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SAA9    | Unavailable              | 23         | \$6,251,330.91          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>23</b>  | <b>\$6,251,330.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SAP6    | Unavailable              | 39         | \$5,946,078.40          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>39</b>  | <b>\$5,946,078.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SAQ4    | Unavailable              | 75         | \$9,961,798.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>75</b>  | <b>\$9,961,798.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SAR2    | Unavailable              | 24         | \$1,974,820.62          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>24</b>  | <b>\$1,974,820.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SAS0    | Unavailable              | 34         | \$3,946,150.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>34</b>  | <b>\$3,946,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SAT8    | Unavailable              | 16         | \$1,917,703.21          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$1,917,703.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SAU5    | Unavailable              | 26         | \$3,472,800.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>26</b>  | <b>\$3,472,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SAV3    | Unavailable              | 32         | \$4,661,125.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>32</b>  | <b>\$4,661,125.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SAW1    | Unavailable              | 15         | \$1,471,940.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$1,471,940.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SAX9    | Unavailable              | 9          | \$1,038,100.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,038,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416SC82    | GMAC MORTGAGE, LLC | 99         | \$20,047,021.96        | 40.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 158        | \$29,645,542.41        | 59.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>257</b> | <b>\$49,692,564.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SD24    | GMAC MORTGAGE, LLC | 6          | \$2,127,676.28         | 53.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 8          | \$1,863,469.18         | 46.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,991,145.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SD32    | GMAC MORTGAGE, LLC | 55         | \$15,179,278.94        | 30.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 135        | \$34,598,821.81        | 69.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>190</b> | <b>\$49,778,100.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SD40    | GMAC MORTGAGE, LLC | 19         | \$1,259,650.28         | 16.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 95         | \$6,398,643.05         | 83.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>114</b> | <b>\$7,658,293.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SD57    | GMAC MORTGAGE, LLC | 17         | \$3,076,501.00         | 28.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 30         | \$7,566,538.57         | 71.09%      | 1        | \$507,012.71        | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$10,643,039.57</b> | <b>100%</b> | <b>1</b> | <b>\$507,012.71</b> |    | <b>0</b> |
| 31416SD65    | GMAC MORTGAGE, LLC | 73         | \$15,166,161.61        | 59.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 55         | \$10,122,654.48        | 40.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>128</b> | <b>\$25,288,816.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SD73    | GMAC MORTGAGE, LLC | 51         | \$13,629,019.87        | 27.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 137        | \$35,475,269.75        | 72.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>188</b> | <b>\$49,104,289.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SD81    | GMAC MORTGAGE, LLC | 29         | \$5,950,330.79         | 11.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 178        | \$43,890,918.22        | 88.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>207</b> | <b>\$49,841,249.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SD99    | GMAC MORTGAGE, LLC | 22         | \$4,420,043.98         | 9.01%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 182        | \$44,655,324.54        | 90.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>204</b> | <b>\$49,075,368.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SDR9    | GMAC MORTGAGE, LLC | 178        | \$25,335,985.85        | 51.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 152        | \$24,237,565.19        | 48.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>330</b> | <b>\$49,573,551.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SDS7    | GMAC MORTGAGE, LLC | 27         | \$2,491,289.85         | 61.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 13         | \$1,574,416.40         | 38.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$4,065,706.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SDT5    | GMAC MORTGAGE, LLC | 12         | \$3,277,641.70         | 8.04%       | 0        | \$0.00              | NA | 0        |

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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 115        | \$37,487,824.17        | 91.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>127</b> | <b>\$40,765,465.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SDU2    |  | GMAC MORTGAGE, LLC | 6          | \$1,782,000.00         | 13.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 39         | \$11,557,846.59        | 86.64%      | 1        | \$416,330.72        | NA | 1        |
| <b>Total</b> |  |                    | <b>45</b>  | <b>\$13,339,846.59</b> | <b>100%</b> | <b>1</b> | <b>\$416,330.72</b> |    | <b>1</b> |
| 31416SDV0    |  | GMAC MORTGAGE, LLC | 4          | \$1,400,123.40         | 28.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 13         | \$3,535,800.00         | 71.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$4,935,923.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SDW8    |  | Unavailable        | 7          | \$1,949,700.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,949,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SDX6    |  | GMAC MORTGAGE, LLC | 6          | \$1,490,423.71         | 5.26%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 97         | \$26,834,041.42        | 94.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>103</b> | <b>\$28,324,465.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SDY4    |  | GMAC MORTGAGE, LLC | 1          | \$333,500.00           | 8.57%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 12         | \$3,558,899.98         | 91.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$3,892,399.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SDZ1    |  | GMAC MORTGAGE, LLC | 47         | \$13,128,391.71        | 26.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 150        | \$36,583,813.80        | 73.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>197</b> | <b>\$49,712,205.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SEA5    |  | GMAC MORTGAGE, LLC | 21         | \$4,473,652.01         | 9.05%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 179        | \$44,947,843.92        | 90.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>200</b> | <b>\$49,421,495.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SEB3    |  | GMAC MORTGAGE, LLC | 26         | \$6,462,745.42         | 13.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 162        | \$42,757,740.52        | 86.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>188</b> | <b>\$49,220,485.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SEC1    |  | GMAC MORTGAGE, LLC | 30         | \$5,702,527.97         | 11.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 171        | \$43,163,259.80        | 88.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>201</b> | <b>\$48,865,787.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SED9    |  | GMAC MORTGAGE, LLC | 18         | \$1,207,133.30         | 21.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 67         | \$4,445,320.89         | 78.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>85</b>  | <b>\$5,652,454.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SEE7    |  | GMAC MORTGAGE, LLC | 17         | \$1,670,063.95         | 28.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 41         | \$4,110,873.31         | 71.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>58</b>  | <b>\$5,780,937.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416SEF4    | GMAC MORTGAGE, LLC | 15         | \$1,981,078.11         | 19.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 64         | \$8,390,867.81         | 80.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$10,371,945.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SEG2    | GMAC MORTGAGE, LLC | 2          | \$327,825.19           | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 45         | \$7,376,182.28         | 95.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$7,704,007.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SEH0    | GMAC MORTGAGE, LLC | 1          | \$242,240.75           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 56         | \$15,379,579.37        | 98.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$15,621,820.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SEJ6    | GMAC MORTGAGE, LLC | 53         | \$14,048,903.20        | 46.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 62         | \$15,910,354.51        | 53.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>115</b> | <b>\$29,959,257.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SEK3    | GMAC MORTGAGE, LLC | 20         | \$5,319,590.83         | 11.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 147        | \$42,247,043.07        | 88.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>167</b> | <b>\$47,566,633.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SEL1    | GMAC MORTGAGE, LLC | 20         | \$1,269,180.62         | 34.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 38         | \$2,365,016.00         | 65.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$3,634,196.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SEM9    | GMAC MORTGAGE, LLC | 7          | \$637,809.46           | 25.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 18         | \$1,830,387.86         | 74.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$2,468,197.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SEN7    | GMAC MORTGAGE, LLC | 1          | \$116,786.38           | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 15         | \$1,968,173.88         | 94.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,084,960.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SEP2    | GMAC MORTGAGE, LLC | 4          | \$634,545.54           | 38.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$996,010.07           | 61.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,630,555.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SEQ0    | GMAC MORTGAGE, LLC | 1          | \$222,000.00           | 7.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$2,572,762.51         | 92.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,794,762.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SER8    | Unavailable        | 4          | \$1,175,113.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,175,113.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SES6    | GMAC MORTGAGE, LLC | 14         | \$2,370,800.00         | 18.44%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 52         | \$10,485,091.32        | 81.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>66</b>  | <b>\$12,855,891.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SET4    |  | GMAC MORTGAGE, LLC                 | 25         | \$2,966,870.70         | 17.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 71         | \$14,439,152.65        | 82.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>96</b>  | <b>\$17,406,023.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SEU1    |  | GMAC MORTGAGE, LLC                 | 26         | \$6,049,857.02         | 12.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 170        | \$43,762,630.14        | 87.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>196</b> | <b>\$49,812,487.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SEV9    |  | GMAC MORTGAGE, LLC                 | 66         | \$16,898,524.50        | 34.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 130        | \$32,600,735.79        | 65.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>196</b> | <b>\$49,499,260.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SEW7    |  | GMAC MORTGAGE, LLC                 | 51         | \$12,500,967.87        | 29.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 120        | \$29,296,119.79        | 70.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>171</b> | <b>\$41,797,087.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SFK2    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 17         | \$2,988,411.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$2,988,411.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SFL0    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 26         | \$2,539,641.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$2,539,641.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SFM8    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 55         | \$7,146,906.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>55</b>  | <b>\$7,146,906.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SFN6    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 80         | \$19,302,874.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>80</b>  | <b>\$19,302,874.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SHF1    |  | Unavailable                        | 6          | \$342,538.30           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$342,538.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SHG9    |  | U.S. BANK N.A.                     | 1          | \$78,156.06            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b>   | <b>\$78,156.06</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SHH7    |  | Unavailable                        | 6          | \$366,819.71           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$366,819.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SHJ3    |  | Unavailable                        | 2          | \$149,353.14           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>2</b>   | <b>\$149,353.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                       |           |                        |             |          |               |    |          |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416SHK0    | Unavailable           | 1         | \$68,569.62            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b>  | <b>\$68,569.62</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SHM6    | Unavailable           | 1         | \$132,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b>  | <b>\$132,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SHN4    | Unavailable           | 1         | \$142,500.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b>  | <b>\$142,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SHP9    | Unavailable           | 1         | \$119,920.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b>  | <b>\$119,920.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SR29    | BANK OF AMERICA, N.A. | 14        | \$2,297,824.40         | 73.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5         | \$822,018.21           | 26.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>19</b> | <b>\$3,119,842.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SR37    | BANK OF AMERICA, N.A. | 13        | \$1,776,980.76         | 52.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 10        | \$1,598,807.08         | 47.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>23</b> | <b>\$3,375,787.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SR45    | BANK OF AMERICA, N.A. | 16        | \$1,390,149.22         | 70.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 7         | \$571,806.05           | 29.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>23</b> | <b>\$1,961,955.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SR52    | BANK OF AMERICA, N.A. | 12        | \$1,897,760.58         | 42.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 17        | \$2,592,967.53         | 57.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>29</b> | <b>\$4,490,728.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SR60    | BANK OF AMERICA, N.A. | 17        | \$3,101,277.58         | 46.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 20        | \$3,523,866.28         | 53.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>37</b> | <b>\$6,625,143.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SR78    | BANK OF AMERICA, N.A. | 4         | \$770,163.33           | 39.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 6         | \$1,159,413.41         | 60.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>10</b> | <b>\$1,929,576.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SR86    | BANK OF AMERICA, N.A. | 10        | \$1,913,110.23         | 71.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4         | \$779,591.70           | 28.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>14</b> | <b>\$2,692,701.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SR94    | BANK OF AMERICA, N.A. | 32        | \$10,293,200.00        | 41.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 46        | \$14,727,693.45        | 58.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>78</b> | <b>\$25,020,893.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                         |             |          |                     |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416SRF0    | BANK OF AMERICA, N.A. | 237        | \$81,241,670.35         | 33.22%      | 1        | \$286,300.83        | NA | 1        |
|              | Unavailable           | 510        | \$163,322,948.47        | 66.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>747</b> | <b>\$244,564,618.82</b> | <b>100%</b> | <b>1</b> | <b>\$286,300.83</b> |    | <b>1</b> |
| 31416SRG8    | BANK OF AMERICA, N.A. | 125        | \$12,203,523.59         | 39.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 187        | \$18,323,009.10         | 60.02%      | 1        | \$84,220.22         | NA | 0        |
| <b>Total</b> |                       | <b>312</b> | <b>\$30,526,532.69</b>  | <b>100%</b> | <b>1</b> | <b>\$84,220.22</b>  |    | <b>0</b> |
| 31416SRH6    | BANK OF AMERICA, N.A. | 106        | \$5,898,487.41          | 38.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 153        | \$9,519,895.65          | 61.74%      | 2        | \$111,782.12        | NA | 0        |
| <b>Total</b> |                       | <b>259</b> | <b>\$15,418,383.06</b>  | <b>100%</b> | <b>2</b> | <b>\$111,782.12</b> |    | <b>0</b> |
| 31416SRK9    | BANK OF AMERICA, N.A. | 9          | \$1,221,929.59          | 24.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 23         | \$3,814,127.06          | 75.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$5,036,056.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SRM5    | BANK OF AMERICA, N.A. | 5          | \$880,922.34            | 36.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 7          | \$1,528,558.28          | 63.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$2,409,480.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SRN3    | BANK OF AMERICA, N.A. | 6          | \$777,313.94            | 72.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 2          | \$295,098.83            | 27.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,072,412.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SRQ6    | BANK OF AMERICA, N.A. | 10         | \$1,978,623.13          | 18.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 37         | \$8,589,737.58          | 81.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>47</b>  | <b>\$10,568,360.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SRR4    | BANK OF AMERICA, N.A. | 6          | \$652,915.34            | 14.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 29         | \$3,924,368.14          | 85.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$4,577,283.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SRS2    | BANK OF AMERICA, N.A. | 3          | \$366,400.00            | 21.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 10         | \$1,318,646.12          | 78.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$1,685,046.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SRU7    | BANK OF AMERICA, N.A. | 3          | \$314,300.00            | 29.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 7          | \$756,802.06            | 70.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,071,102.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SRV5    | BANK OF AMERICA, N.A. | 4          | \$576,703.79            | 41.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 6          | \$826,842.25            | 58.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,403,546.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SRW3    | BANK OF AMERICA, N.A. | 555        | \$144,246,870.93        | 44.92%      | 0        | \$0.00              | NA | 0        |

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|              |  |                       |              |                           |             |          |                     |    |          |
|--------------|--|-----------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable           | 695          | \$176,884,243.90          | 55.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>1,250</b> | <b>\$321,131,114.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SRX1    |  | BANK OF AMERICA, N.A. | 105          | \$29,720,197.29           | 39.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 160          | \$44,951,651.09           | 60.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>265</b>   | <b>\$74,671,848.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SRY9    |  | BANK OF AMERICA, N.A. | 1,319        | \$341,752,588.72          | 31.03%      | 2        | \$779,691.00        | NA | 0        |
|              |  | Unavailable           | 3,050        | \$759,538,168.19          | 68.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>4,369</b> | <b>\$1,101,290,756.91</b> | <b>100%</b> | <b>2</b> | <b>\$779,691.00</b> |    | <b>0</b> |
| 31416SRZ6    |  | BANK OF AMERICA, N.A. | 35           | \$8,860,436.00            | 35.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 58           | \$16,143,643.76           | 64.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>93</b>    | <b>\$25,004,079.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SS28    |  | BANK OF AMERICA, N.A. | 20           | \$2,363,788.57            | 23.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 66           | \$7,718,312.95            | 76.55%      | 1        | \$116,219.46        | NA | 1        |
| <b>Total</b> |  |                       | <b>86</b>    | <b>\$10,082,101.52</b>    | <b>100%</b> | <b>1</b> | <b>\$116,219.46</b> |    | <b>1</b> |
| 31416SS36    |  | BANK OF AMERICA, N.A. | 6            | \$782,800.00              | 51.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 5            | \$745,517.56              | 48.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b>    | <b>\$1,528,317.56</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SS44    |  | BANK OF AMERICA, N.A. | 2            | \$92,000.00               | 5.75%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 13           | \$1,508,219.11            | 94.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>15</b>    | <b>\$1,600,219.11</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SS51    |  | BANK OF AMERICA, N.A. | 98           | \$28,520,165.35           | 54.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 85           | \$23,966,147.00           | 45.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>183</b>   | <b>\$52,486,312.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SSA0    |  | BANK OF AMERICA, N.A. | 5            | \$762,939.29              | 40.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 8            | \$1,128,102.86            | 59.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>13</b>    | <b>\$1,891,042.15</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SSB8    |  | BANK OF AMERICA, N.A. | 274          | \$73,252,266.06           | 35.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 510          | \$133,151,062.47          | 64.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>784</b>   | <b>\$206,403,328.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SSC6    |  | BANK OF AMERICA, N.A. | 3            | \$553,227.24              | 39.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 4            | \$857,952.43              | 60.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>     | <b>\$1,411,179.67</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SSD4    |  | BANK OF AMERICA, N.A. | 20           | \$2,095,320.61            | 68.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 8            | \$955,932.51              | 31.33%      | 0        | \$0.00              | NA | 0        |



|              |                       |  |              |                         |             |          |                     |          |
|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------------|----------|
| <b>Total</b> |                       |  | <b>28</b>    | <b>\$3,051,253.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 31416SSE2    | BANK OF AMERICA, N.A. |  | 6            | \$603,716.32            | 45.53%      | 0        | \$0.00              | NA       |
|              | Unavailable           |  | 6            | \$722,148.77            | 54.47%      | 0        | \$0.00              | NA       |
| <b>Total</b> |                       |  | <b>12</b>    | <b>\$1,325,865.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 31416SSF9    | BANK OF AMERICA, N.A. |  | 79           | \$9,509,338.54          | 66.83%      | 0        | \$0.00              | NA       |
|              | Unavailable           |  | 41           | \$4,720,042.05          | 33.17%      | 0        | \$0.00              | NA       |
| <b>Total</b> |                       |  | <b>120</b>   | <b>\$14,229,380.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 31416SSG7    | BANK OF AMERICA, N.A. |  | 135          | \$17,045,903.37         | 60.64%      | 0        | \$0.00              | NA       |
|              | Unavailable           |  | 89           | \$11,064,616.66         | 39.36%      | 2        | \$235,475.28        | NA       |
| <b>Total</b> |                       |  | <b>224</b>   | <b>\$28,110,520.03</b>  | <b>100%</b> | <b>2</b> | <b>\$235,475.28</b> | <b>0</b> |
| 31416SSH5    | BANK OF AMERICA, N.A. |  | 17           | \$1,733,653.73          | 46.91%      | 0        | \$0.00              | NA       |
|              | Unavailable           |  | 19           | \$1,962,313.57          | 53.09%      | 0        | \$0.00              | NA       |
| <b>Total</b> |                       |  | <b>36</b>    | <b>\$3,695,967.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 31416SSJ1    | BANK OF AMERICA, N.A. |  | 4            | \$402,340.23            | 36.9%       | 0        | \$0.00              | NA       |
|              | Unavailable           |  | 6            | \$687,930.06            | 63.1%       | 0        | \$0.00              | NA       |
| <b>Total</b> |                       |  | <b>10</b>    | <b>\$1,090,270.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 31416SSK8    | BANK OF AMERICA, N.A. |  | 1,007        | \$282,281,146.14        | 74.96%      | 0        | \$0.00              | NA       |
|              | Unavailable           |  | 330          | \$94,274,487.04         | 25.04%      | 0        | \$0.00              | NA       |
| <b>Total</b> |                       |  | <b>1,337</b> | <b>\$376,555,633.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 31416SSL6    | BANK OF AMERICA, N.A. |  | 419          | \$102,014,737.68        | 45.79%      | 0        | \$0.00              | NA       |
|              | Unavailable           |  | 480          | \$120,782,979.24        | 54.21%      | 0        | \$0.00              | NA       |
| <b>Total</b> |                       |  | <b>899</b>   | <b>\$222,797,716.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 31416SSM4    | BANK OF AMERICA, N.A. |  | 224          | \$51,176,455.14         | 34.12%      | 0        | \$0.00              | NA       |
|              | Unavailable           |  | 406          | \$98,833,048.42         | 65.88%      | 0        | \$0.00              | NA       |
| <b>Total</b> |                       |  | <b>630</b>   | <b>\$150,009,503.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 31416SSN2    | Unavailable           |  | 4            | \$561,337.34            | 100%        | 0        | \$0.00              | NA       |
| <b>Total</b> |                       |  | <b>4</b>     | <b>\$561,337.34</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 31416SSP7    | Unavailable           |  | 1            | \$159,695.57            | 100%        | 0        | \$0.00              | NA       |
| <b>Total</b> |                       |  | <b>1</b>     | <b>\$159,695.57</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 31416SSQ5    | BANK OF AMERICA, N.A. |  | 5            | \$1,216,190.69          | 75.34%      | 0        | \$0.00              | NA       |
|              | Unavailable           |  | 2            | \$398,007.53            | 24.66%      | 0        | \$0.00              | NA       |
| <b>Total</b> |                       |  | <b>7</b>     | <b>\$1,614,198.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 31416SSR3    | BANK OF AMERICA, N.A. |  | 38           | \$9,899,024.62          | 89.45%      | 0        | \$0.00              | NA       |

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|              |  |                                       |              |                         |             |          |                     |    |          |
|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                           | 5            | \$1,167,268.11          | 10.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>43</b>    | <b>\$11,066,292.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SSS1    |  | BANK OF AMERICA, N.A.                 | 56           | \$12,913,074.20         | 71.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                           | 23           | \$5,122,127.87          | 28.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>79</b>    | <b>\$18,035,202.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SST9    |  | BANK OF AMERICA, N.A.                 | 18           | \$3,526,136.12          | 50.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                           | 17           | \$3,428,442.32          | 49.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>35</b>    | <b>\$6,954,578.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SSU6    |  | BANK OF AMERICA, N.A.                 | 3            | \$467,458.31            | 41.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                           | 3            | \$666,542.07            | 58.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>6</b>     | <b>\$1,134,000.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SSV4    |  | BANK OF AMERICA, N.A.                 | 421          | \$104,206,936.17        | 76.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                           | 124          | \$31,777,744.56         | 23.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>545</b>   | <b>\$135,984,680.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SSW2    |  | BANK OF AMERICA, N.A.                 | 65           | \$3,999,729.29          | 39.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                           | 89           | \$6,019,958.27          | 60.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>154</b>   | <b>\$10,019,687.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SSX0    |  | BANK OF AMERICA, N.A.                 | 33           | \$4,532,120.14          | 31.45%      | 1        | \$127,483.81        | NA | 0        |
|              |  | Unavailable                           | 72           | \$9,878,195.41          | 68.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>105</b>   | <b>\$14,410,315.55</b>  | <b>100%</b> | <b>1</b> | <b>\$127,483.81</b> |    | <b>0</b> |
| 31416SSY8    |  | BANK OF AMERICA, N.A.                 | 161          | \$10,943,519.85         | 37.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                           | 262          | \$18,385,356.60         | 62.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>423</b>   | <b>\$29,328,876.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SSZ5    |  | BANK OF AMERICA, N.A.                 | 2,630        | \$542,400,484.62        | 70.91%      | 1        | \$394,319.63        | NA | 0        |
|              |  | Unavailable                           | 1,582        | \$222,513,903.15        | 29.09%      | 2        | \$189,648.52        | NA | 0        |
| <b>Total</b> |  |                                       | <b>4,212</b> | <b>\$764,914,387.77</b> | <b>100%</b> | <b>3</b> | <b>\$583,968.15</b> |    | <b>0</b> |
| 31416SUF6    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 28           | \$5,128,161.15          | 30.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                           | 65           | \$11,767,283.94         | 69.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>93</b>    | <b>\$16,895,445.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SUG4    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 48           | \$8,865,648.42          | 42.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                           | 78           | \$11,772,809.74         | 57.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>126</b>   | <b>\$20,638,458.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SUH2    |  |                                       | 3            | \$625,814.67            | 34.98%      | 0        | \$0.00              | NA | 0        |

|              |  |                                       |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |           |                       |             |          |               |    |          |
|              |  | Unavailable                           | 8         | \$1,163,085.69        | 65.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,788,900.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SUJ8    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 29        | \$4,395,340.07        | 55.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 32        | \$3,583,496.32        | 44.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>61</b> | <b>\$7,978,836.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SUK5    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 22        | \$3,960,944.47        | 50.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 24        | \$3,870,792.09        | 49.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>46</b> | <b>\$7,831,736.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SUL3    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2         | \$494,043.56          | 39.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 4         | \$759,325.00          | 60.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,253,368.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SUM1    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 17        | \$3,442,975.00        | 45.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 22        | \$4,167,422.76        | 54.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>39</b> | <b>\$7,610,397.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SUN9    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 17        | \$2,209,200.00        | 63.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 12        | \$1,243,324.50        | 36.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>29</b> | <b>\$3,452,524.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SUP4    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 24        | \$4,717,200.00        | 60.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 18        | \$3,133,241.32        | 39.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>42</b> | <b>\$7,850,441.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SUQ2    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9         | \$1,294,000.00        | 48.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 9         | \$1,364,010.47        | 51.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>18</b> | <b>\$2,658,010.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SY21    |  | METLIFE BANK, NA                      | 7         | \$2,249,200.00        | 43.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 9         | \$2,872,750.00        | 56.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$5,121,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SYS4    |  | METLIFE BANK, NA                      | 7         | \$1,643,490.52        | 84.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 1         | \$295,000.00          | 15.22%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |           |                       |             |          |                     |          |
|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------------|----------|
| <b>Total</b> |                    |  | <b>8</b>  | <b>\$1,938,490.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 31416SYT2    | METLIFE BANK, NA   |  | 19        | \$1,412,341.88        | 74.66%      | 0        | \$0.00              | NA       |
|              | Unavailable        |  | 7         | \$479,232.00          | 25.34%      | 0        | \$0.00              | NA       |
| <b>Total</b> |                    |  | <b>26</b> | <b>\$1,891,573.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 31416SYU9    | METLIFE BANK, NA   |  | 10        | \$779,707.24          | 50.69%      | 0        | \$0.00              | NA       |
|              | Unavailable        |  | 10        | \$758,498.01          | 49.31%      | 0        | \$0.00              | NA       |
| <b>Total</b> |                    |  | <b>20</b> | <b>\$1,538,205.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 31416SYV7    | METLIFE BANK, NA   |  | 7         | \$637,600.00          | 34.36%      | 0        | \$0.00              | NA       |
|              | Unavailable        |  | 13        | \$1,218,177.37        | 65.64%      | 2        | \$151,321.17        | NA       |
| <b>Total</b> |                    |  | <b>20</b> | <b>\$1,855,777.37</b> | <b>100%</b> | <b>2</b> | <b>\$151,321.17</b> | <b>0</b> |
| 31416SYX3    | METLIFE BANK, NA   |  | 2         | \$668,000.00          | 17.67%      | 0        | \$0.00              | NA       |
|              | Unavailable        |  | 10        | \$3,112,500.00        | 82.33%      | 0        | \$0.00              | NA       |
| <b>Total</b> |                    |  | <b>12</b> | <b>\$3,780,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 31416SYY1    | METLIFE BANK, NA   |  | 8         | \$2,201,600.00        | 28.66%      | 0        | \$0.00              | NA       |
|              | Unavailable        |  | 16        | \$5,481,400.00        | 71.34%      | 0        | \$0.00              | NA       |
| <b>Total</b> |                    |  | <b>24</b> | <b>\$7,683,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 31416SYZ8    | METLIFE BANK, NA   |  | 4         | \$1,304,800.00        | 65.57%      | 0        | \$0.00              | NA       |
|              | Unavailable        |  | 3         | \$685,000.00          | 34.43%      | 0        | \$0.00              | NA       |
| <b>Total</b> |                    |  | <b>7</b>  | <b>\$1,989,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 31416SZD6    | GMAC BANK          |  | 9         | \$2,000,500.00        | 100%        | 0        | \$0.00              | NA       |
| <b>Total</b> |                    |  | <b>9</b>  | <b>\$2,000,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 31416SZE4    | GMAC BANK          |  | 8         | \$2,000,375.00        | 100%        | 0        | \$0.00              | NA       |
| <b>Total</b> |                    |  | <b>8</b>  | <b>\$2,000,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 31416SZF1    | GMAC BANK          |  | 21        | \$4,368,273.07        | 100%        | 0        | \$0.00              | NA       |
| <b>Total</b> |                    |  | <b>21</b> | <b>\$4,368,273.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 31416SZG9    | GMAC BANK          |  | 34        | \$6,999,946.14        | 100%        | 0        | \$0.00              | NA       |
| <b>Total</b> |                    |  | <b>34</b> | <b>\$6,999,946.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 31416SZH7    | GMAC BANK          |  | 8         | \$2,999,764.00        | 100%        | 0        | \$0.00              | NA       |
| <b>Total</b> |                    |  | <b>8</b>  | <b>\$2,999,764.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 31416SZJ3    | GMAC BANK          |  | 5         | \$1,000,300.00        | 100%        | 0        | \$0.00              | NA       |
| <b>Total</b> |                    |  | <b>5</b>  | <b>\$1,000,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 31416T2A6    | NATIONAL CITY BANK |  | 11        | \$1,937,978.03        | 100%        | 0        | \$0.00              | NA       |

|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,937,978.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416T2B4    |  | NATIONAL CITY BANK      | 18         | \$2,375,641.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$2,375,641.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416T3H0    |  | CHASE HOME FINANCE, LLC | 27         | \$4,788,342.67         | 78.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 7          | \$1,294,303.25         | 21.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>34</b>  | <b>\$6,082,645.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416T3L1    |  | Unavailable             | 24         | \$3,168,264.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$3,168,264.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416T3M9    |  | Unavailable             | 26         | \$3,144,287.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$3,144,287.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416T3P2    |  | Unavailable             | 37         | \$4,975,090.34         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>37</b>  | <b>\$4,975,090.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416T3Q0    |  | Unavailable             | 165        | \$22,167,083.67        | 100%        | 1        | \$109,212.25        | NA | 0        |
| <b>Total</b> |  |                         | <b>165</b> | <b>\$22,167,083.67</b> | <b>100%</b> | <b>1</b> | <b>\$109,212.25</b> |    | <b>0</b> |
| 31416T4E6    |  | CHASE HOME FINANCE, LLC | 11         | \$1,896,550.27         | 86.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 1          | \$289,285.41           | 13.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$2,185,835.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416T4L0    |  | CHASE HOME FINANCE, LLC | 8          | \$1,237,616.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,237,616.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416T4M8    |  | CHASE HOME FINANCE, LLC | 6          | \$1,767,409.64         | 49.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 6          | \$1,838,132.20         | 50.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$3,605,541.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416T4N6    |  | CHASE HOME FINANCE, LLC | 1          | \$371,553.02           | 24%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 5          | \$1,176,330.81         | 76%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,547,883.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416T4P1    |  | CHASE HOME FINANCE, LLC | 158        | \$28,795,066.11        | 57.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 115        | \$20,863,891.55        | 42.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>273</b> | <b>\$49,658,957.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                         |           |                        |             |          |               |    |          |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416T4Q9    |  | CHASE HOME FINANCE, LLC | 30        | \$5,899,120.99         | 77.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 9         | \$1,745,700.73         | 22.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>39</b> | <b>\$7,644,821.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T4R7    |  | CHASE HOME FINANCE, LLC | 9         | \$1,374,096.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>  | <b>\$1,374,096.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T4S5    |  | CHASE HOME FINANCE, LLC | 4         | \$1,007,500.00         | 43.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 4         | \$1,298,000.00         | 56.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>  | <b>\$2,305,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T4T3    |  | CHASE HOME FINANCE, LLC | 5         | \$1,468,000.00         | 26.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 15        | \$4,113,239.00         | 73.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>20</b> | <b>\$5,581,239.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T4U0    |  | CHASE HOME FINANCE, LLC | 20        | \$5,109,065.97         | 34.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 35        | \$9,734,902.66         | 65.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>55</b> | <b>\$14,843,968.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T4V8    |  | CHASE HOME FINANCE, LLC | 17        | \$4,433,400.00         | 54.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 11        | \$3,695,910.00         | 45.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>28</b> | <b>\$8,129,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T4W6    |  | CHASE HOME FINANCE, LLC | 1         | \$287,378.86           | 25.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 3         | \$853,065.00           | 74.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>4</b>  | <b>\$1,140,443.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T4X4    |  | CHASE HOME FINANCE, LLC | 1         | \$417,000.00           | 17.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 7         | \$1,934,300.00         | 82.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>  | <b>\$2,351,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T4Y2    |  | CHASE HOME FINANCE, LLC | 14        | \$3,072,179.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>14</b> | <b>\$3,072,179.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T4Z9    |  | CHASE HOME FINANCE, LLC | 4         | \$612,930.90           | 58.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 3         | \$429,800.00           | 41.22%      | 0        | \$0.00        | NA | 0        |

|              |  |                         |              |                         |             |          |                     |    |          |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                         | <b>7</b>     | <b>\$1,042,730.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416T5A3    |  | CHASE HOME FINANCE, LLC | 7            | \$1,046,541.65          | 74.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 2            | \$358,059.19            | 25.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>     | <b>\$1,404,600.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416T5B1    |  | CHASE HOME FINANCE, LLC | 6            | \$1,048,350.00          | 79.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 1            | \$272,000.00            | 20.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>     | <b>\$1,320,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416T5C9    |  | CHASE HOME FINANCE, LLC | 8            | \$1,166,268.00          | 89.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 1            | \$143,000.00            | 10.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>     | <b>\$1,309,268.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416T5D7    |  | CHASE HOME FINANCE, LLC | 6            | \$922,945.47            | 85.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 1            | \$158,000.00            | 14.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>     | <b>\$1,080,945.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416T5E5    |  | CHASE HOME FINANCE, LLC | 39           | \$9,808,460.42          | 17.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 173          | \$46,031,261.62         | 82.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>212</b>   | <b>\$55,839,722.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416T5F2    |  | CHASE HOME FINANCE, LLC | 824          | \$214,879,754.65        | 41.9%       | 1        | \$315,702.63        | NA | 0        |
|              |  | Unavailable             | 1,113        | \$297,968,171.89        | 58.1%       | 1        | \$668,830.18        | NA | 0        |
| <b>Total</b> |  |                         | <b>1,937</b> | <b>\$512,847,926.54</b> | <b>100%</b> | <b>2</b> | <b>\$984,532.81</b> |    | <b>0</b> |
| 31416T5G0    |  | CHASE HOME FINANCE, LLC | 373          | \$107,973,311.06        | 31.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 864          | \$237,753,469.95        | 68.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>1,237</b> | <b>\$345,726,781.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416T5H8    |  | CHASE HOME FINANCE, LLC | 561          | \$160,973,776.73        | 48.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 638          | \$169,223,852.95        | 51.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>1,199</b> | <b>\$330,197,629.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416T5J4    |  | CHASE HOME FINANCE, LLC | 6            | \$1,374,898.72          | 39.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 8            | \$2,116,411.17          | 60.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>14</b>    | <b>\$3,491,309.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                                    |            |                        |             |          |                    |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31416T5K1    | CHASE HOME FINANCE, LLC            | 8          | \$1,015,138.00         | 21.3%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                        | 29         | \$3,751,875.76         | 78.7%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                    | <b>37</b>  | <b>\$4,767,013.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416T5L9    | CHASE HOME FINANCE, LLC            | 4          | \$840,712.46           | 44.92%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                        | 8          | \$1,030,809.13         | 55.08%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$1,871,521.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416T6K0    | Unavailable                        | 158        | \$39,628,827.55        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                    | <b>158</b> | <b>\$39,628,827.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416T6L8    | Unavailable                        | 118        | \$33,984,552.94        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                    | <b>118</b> | <b>\$33,984,552.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416T6M6    | Unavailable                        | 20         | \$3,195,773.81         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$3,195,773.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416T6N4    | Unavailable                        | 14         | \$1,235,990.84         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$1,235,990.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416T6P9    | Unavailable                        | 36         | \$4,751,763.77         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                    | <b>36</b>  | <b>\$4,751,763.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416T6Q7    | QUICKEN LOANS INC.                 | 89         | \$23,599,328.56        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                    | <b>89</b>  | <b>\$23,599,328.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416T6R5    | QUICKEN LOANS INC.                 | 44         | \$11,448,085.02        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                    | <b>44</b>  | <b>\$11,448,085.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416T6S3    | QUICKEN LOANS INC.                 | 5          | \$1,286,541.82         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                    | <b>5</b>   | <b>\$1,286,541.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416T6T1    | QUICKEN LOANS INC.                 | 15         | \$4,117,217.79         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$4,117,217.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416T6U8    | Unavailable                        | 78         | \$14,255,196.23        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                    | <b>78</b>  | <b>\$14,255,196.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416T6V6    | Unavailable                        | 14         | \$1,654,946.59         | 100%        | 1        | \$81,450.35        | NA | 0        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$1,654,946.59</b>  | <b>100%</b> | <b>1</b> | <b>\$81,450.35</b> |    | <b>0</b> |
| 31416T7G8    | FIRST BANK DBA FIRST BANK MORTGAGE | 11         | \$1,176,119.90         | 100%        | 0        | \$0.00             | NA | 0        |



|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,176,119.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T7H6    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 43         | \$6,388,315.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>43</b>  | <b>\$6,388,315.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T7J2    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 27         | \$3,585,302.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$3,585,302.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T7K9    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 45         | \$3,059,716.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>45</b>  | <b>\$3,059,716.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T7M5    |  | UNIVERSAL MORTGAGE CORPORATION     | 13         | \$2,180,214.85         | 38.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 24         | \$3,520,581.25         | 61.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>37</b>  | <b>\$5,700,796.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TAA7    |  | PHH MORTGAGE CORPORATION           | 29         | \$5,717,636.47         | 55.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 25         | \$4,668,150.48         | 44.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>54</b>  | <b>\$10,385,786.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TAC3    |  | PHH MORTGAGE CORPORATION           | 27         | \$4,745,152.11         | 91.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3          | \$414,727.49           | 8.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>30</b>  | <b>\$5,159,879.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TAD1    |  | PHH MORTGAGE CORPORATION           | 51         | \$10,540,086.24        | 65.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 34         | \$5,610,985.28         | 34.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>85</b>  | <b>\$16,151,071.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TAE9    |  | PHH MORTGAGE CORPORATION           | 115        | \$33,894,750.85        | 76.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 36         | \$10,321,766.00        | 23.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>151</b> | <b>\$44,216,516.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TAF6    |  | PHH MORTGAGE CORPORATION           | 57         | \$7,846,307.45         | 68.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 26         | \$3,581,756.89         | 31.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>83</b>  | <b>\$11,428,064.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TAG4    |  | PHH MORTGAGE CORPORATION           | 74         | \$5,012,807.66         | 78.58%      | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                       |             |          |               |    |          |
|--------------|--|--------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable              | 20         | \$1,366,155.85        | 21.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>94</b>  | <b>\$6,378,963.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TAH2    |  | PHH MORTGAGE CORPORATION | 66         | \$6,434,924.13        | 70.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 28         | \$2,748,073.89        | 29.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>94</b>  | <b>\$9,182,998.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TAJ8    |  | PHH MORTGAGE CORPORATION | 57         | \$6,685,216.75        | 71.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 22         | \$2,605,872.39        | 28.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>79</b>  | <b>\$9,291,089.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TAK5    |  | PHH MORTGAGE CORPORATION | 23         | \$3,128,963.20        | 75.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 7          | \$996,430.06          | 24.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$4,125,393.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TAL3    |  | PHH MORTGAGE CORPORATION | 76         | \$4,799,697.08        | 73.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 26         | \$1,729,951.23        | 26.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>102</b> | <b>\$6,529,648.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TAM1    |  | PHH MORTGAGE CORPORATION | 32         | \$3,105,379.37        | 74.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 11         | \$1,085,580.41        | 25.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$4,190,959.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TAN9    |  | PHH MORTGAGE CORPORATION | 10         | \$2,646,776.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$2,646,776.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TAP4    |  | PHH MORTGAGE CORPORATION | 23         | \$2,743,333.83        | 72.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 9          | \$1,059,097.55        | 27.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$3,802,431.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TAQ2    |  | PHH MORTGAGE CORPORATION | 15         | \$2,434,011.50        | 82.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3          | \$499,500.00          | 17.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$2,933,511.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TAR0    |  | PHH MORTGAGE CORPORATION | 10         | \$1,346,072.51        | 52.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 9          | \$1,234,920.60        | 47.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$2,580,993.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416TAS8    | PHH MORTGAGE CORPORATION                             | 40         | \$2,352,231.82          | 71.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 15         | \$918,409.51            | 28.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>55</b>  | <b>\$3,270,641.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TAT6    | PHH MORTGAGE CORPORATION                             | 18         | \$1,761,954.46          | 78.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 5          | \$475,090.19            | 21.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,237,044.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TAU3    | PHH MORTGAGE CORPORATION                             | 8          | \$949,850.04            | 61.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 5          | \$601,954.68            | 38.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,551,804.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TAV1    | PHH MORTGAGE CORPORATION                             | 8          | \$1,302,685.74          | 56.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 6          | \$993,931.90            | 43.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,296,617.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TAW9    | PHH MORTGAGE CORPORATION                             | 80         | \$12,189,413.41         | 85.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 19         | \$2,133,564.53          | 14.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>99</b>  | <b>\$14,322,977.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TAX7    | PHH MORTGAGE CORPORATION                             | 121        | \$22,989,210.54         | 72.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 60         | \$8,756,837.75          | 27.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>181</b> | <b>\$31,746,048.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TAY5    | PHH MORTGAGE CORPORATION                             | 418        | \$102,734,242.25        | 78.72%      | 1        | \$398,123.45        | NA | 0        |
|              | Unavailable  | 119        | \$27,777,505.10         | 21.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>537</b> | <b>\$130,511,747.35</b> | <b>100%</b> | <b>1</b> | <b>\$398,123.45</b> |    | <b>0</b> |
| 31416TB24    | INDEPENDENT BANK CORPORATION                         | 30         | \$4,842,020.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$4,842,020.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TBB4    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21         | \$5,999,054.81          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$5,999,054.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TBY4    | INDEPENDENT BANK CORPORATION                         | 69         | \$10,318,690.32         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>69</b> | <b>\$10,318,690.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TBZ1    |  | INDEPENDENT BANK CORPORATION | 95        | \$13,424,887.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b> | <b>\$13,424,887.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TD55    |  | PHH MORTGAGE CORPORATION     | 9         | \$1,801,367.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,801,367.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TD71    |  | PHH MORTGAGE CORPORATION     | 16        | \$4,770,855.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$4,770,855.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TDQ9    |  | PHH MORTGAGE CORPORATION     | 32        | \$8,106,688.70         | 65.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18        | \$4,193,753.30         | 34.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b> | <b>\$12,300,442.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TDR7    |  | PHH MORTGAGE CORPORATION     | 17        | \$2,285,507.94         | 85.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2         | \$393,750.00           | 14.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$2,679,257.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TDS5    |  | PHH MORTGAGE CORPORATION     | 47        | \$9,243,314.19         | 54.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29        | \$7,719,311.36         | 45.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b> | <b>\$16,962,625.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TDT3    |  | PHH MORTGAGE CORPORATION     | 17        | \$1,913,475.05         | 91.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3         | \$173,293.17           | 8.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$2,086,768.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TDU0    |  | PHH MORTGAGE CORPORATION     | 37        | \$5,478,342.17         | 69.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16        | \$2,370,720.43         | 30.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b> | <b>\$7,849,062.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TDV8    |  | PHH MORTGAGE CORPORATION     | 29        | \$5,462,590.82         | 33.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63        | \$10,793,792.11        | 66.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b> | <b>\$16,256,382.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TDW6    |  | PHH MORTGAGE CORPORATION     | 9         | \$934,605.95           | 74.92%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 3          | \$312,863.72           | 25.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,247,469.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TG29    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$638,158.53           | 11.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 22         | \$4,967,983.00         | 88.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$5,606,141.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TG37    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 14         | \$2,464,927.65         | 9.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 116        | \$24,039,506.93        | 90.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>130</b> | <b>\$26,504,434.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TG45    |  | Unavailable                        | 12         | \$2,580,331.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$2,580,331.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TG52    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$692,953.74           | 17.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 12         | \$3,207,416.61         | 82.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$3,900,370.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TG60    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 13         | \$3,449,242.38         | 14.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 72         | \$19,828,944.00        | 85.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>85</b>  | <b>\$23,278,186.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TG78    |  | Unavailable                        | 10         | \$2,263,480.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$2,263,480.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TG86    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 7          | \$2,421,198.96         | 12.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 61         | \$16,394,353.45        | 87.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>68</b>  | <b>\$18,815,552.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TG94    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$622,839.96           | 11.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 18         | \$4,580,336.53         | 88.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$5,203,176.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416THA0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 6          | \$1,741,392.57         | 8.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 68         | \$18,344,976.78        | 91.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>74</b>  | <b>\$20,086,369.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416THB8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$162,000.00           | 8.18%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 7          | \$1,818,042.78         | 91.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,980,042.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416THC6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$634,200.00           | 8.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 30         | \$6,815,945.57         | 91.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$7,450,145.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416THD4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 5          | \$1,166,200.00         | 6.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 82         | \$15,548,735.21        | 93.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>87</b>  | <b>\$16,714,935.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416THE2    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$119,000.00           | 7.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 9          | \$1,544,970.03         | 92.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,663,970.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416THF9    |  | Unavailable                        | 28         | \$5,394,519.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$5,394,519.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416THG7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4          | \$1,083,462.72         | 3.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 128        | \$27,640,660.97        | 96.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>132</b> | <b>\$28,724,123.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416THH5    |  | Unavailable                        | 34         | \$5,690,167.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>34</b>  | <b>\$5,690,167.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416THJ1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 8          | \$1,969,734.24         | 20.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 37         | \$7,513,535.22         | 79.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>45</b>  | <b>\$9,483,269.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416THK8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 10         | \$2,584,990.00         | 9.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 100        | \$23,327,451.01        | 90.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>110</b> | <b>\$25,912,441.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TJM2    |  | RBS CITIZENS, NA                   | 18         | \$3,960,221.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$3,960,221.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TJN0    |  | RBS CITIZENS, NA                   | 514        | \$91,439,022.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>514</b> | <b>\$91,439,022.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TJP5    |  | RBS CITIZENS, NA                   | 66         | \$11,972,954.44        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|
| <b>Total</b> |  |  | <b>66</b>  | <b>\$11,972,954.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416TJQ3    |  | RBS CITIZENS, NA   | 47         | \$6,716,047.95         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$6,716,047.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416TJS9    |  | RBS CITIZENS, NA   | 84         | \$11,817,985.95        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$11,817,985.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416TJW0    |  | RBS CITIZENS, NA   | 12         | \$1,420,618.96         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,420,618.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416TK24    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 93         | \$18,068,124.73        | 78.79%      | 0        | \$0.00        | NA       |
|              |  | Unavailable  | 24         | \$4,862,950.40         | 21.21%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>117</b> | <b>\$22,931,075.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416TK32    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 14         | \$3,083,884.20         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,083,884.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416TK57    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 72         | \$13,120,612.03        | 95.5%       | 0        | \$0.00        | NA       |
|              |  | Unavailable  | 4          | \$618,378.06           | 4.5%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$13,738,990.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416TK65    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7          | \$1,040,773.17         | 85.86%      | 0        | \$0.00        | NA       |
|              |  | Unavailable  | 1          | \$171,349.75           | 14.14%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,212,122.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416TKZ1    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 40         | \$8,148,252.66         | 76.65%      | 0        | \$0.00        | NA       |
|              |  | Unavailable  | 10         | \$2,481,796.43         | 23.35%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$10,630,049.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416TM22    |  | WELLS FARGO BANK, N.A.                                       | 107        | \$31,664,251.76        | 51.12%      | 0        | \$0.00        | NA       |
|              |  | Unavailable  | 103        | \$30,280,324.98        | 48.88%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>210</b> | <b>\$61,944,576.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416TM30    |  | WELLS FARGO BANK, N.A.                                       | 80         | \$21,938,768.76        | 67.98%      | 0        | \$0.00        | NA       |
|              |  | Unavailable  | 36         | \$10,335,581.93        | 32.02%      | 0        | \$0.00        | NA       |

|              |                        |              |                         |                        |             |                     |               |          |
|--------------|------------------------|--------------|-------------------------|------------------------|-------------|---------------------|---------------|----------|
| <b>Total</b> |                        |              | <b>116</b>              | <b>\$32,274,350.69</b> | <b>100%</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> |
| 31416TM48    | WELLS FARGO BANK, N.A. | 7            | \$2,057,491.14          | 75.98%                 | 0           | \$0.00              | NA            | 0        |
|              | Unavailable            | 2            | \$650,527.78            | 24.02%                 | 0           | \$0.00              | NA            | 0        |
| <b>Total</b> |                        | <b>9</b>     | <b>\$2,708,018.92</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       | <b>0</b>      | <b>0</b> |
| 31416TM55    | WELLS FARGO BANK, N.A. | 111          | \$31,311,456.84         | 52.56%                 | 1           | \$352,717.18        | NA            | 1        |
|              | Unavailable            | 101          | \$28,259,134.73         | 47.44%                 | 0           | \$0.00              | NA            | 0        |
| <b>Total</b> |                        | <b>212</b>   | <b>\$59,570,591.57</b>  | <b>100%</b>            | <b>1</b>    | <b>\$352,717.18</b> | <b>1</b>      | <b>1</b> |
| 31416TM63    | WELLS FARGO BANK, N.A. | 49           | \$13,735,767.09         | 63.1%                  | 0           | \$0.00              | NA            | 0        |
|              | Unavailable            | 30           | \$8,033,337.85          | 36.9%                  | 0           | \$0.00              | NA            | 0        |
| <b>Total</b> |                        | <b>79</b>    | <b>\$21,769,104.94</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       | <b>0</b>      | <b>0</b> |
| 31416TM71    | WELLS FARGO BANK, N.A. | 22           | \$5,848,006.68          | 57.7%                  | 0           | \$0.00              | NA            | 0        |
|              | Unavailable            | 18           | \$4,287,208.21          | 42.3%                  | 0           | \$0.00              | NA            | 0        |
| <b>Total</b> |                        | <b>40</b>    | <b>\$10,135,214.89</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       | <b>0</b>      | <b>0</b> |
| 31416TM89    | WELLS FARGO BANK, N.A. | 17           | \$4,428,329.40          | 55.72%                 | 0           | \$0.00              | NA            | 0        |
|              | Unavailable            | 16           | \$3,518,761.76          | 44.28%                 | 0           | \$0.00              | NA            | 0        |
| <b>Total</b> |                        | <b>33</b>    | <b>\$7,947,091.16</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       | <b>0</b>      | <b>0</b> |
| 31416TM97    | WELLS FARGO BANK, N.A. | 77           | \$25,900,403.41         | 55.58%                 | 1           | \$336,021.47        | NA            | 0        |
|              | Unavailable            | 71           | \$20,696,536.82         | 44.42%                 | 0           | \$0.00              | NA            | 0        |
| <b>Total</b> |                        | <b>148</b>   | <b>\$46,596,940.23</b>  | <b>100%</b>            | <b>1</b>    | <b>\$336,021.47</b> | <b>0</b>      | <b>0</b> |
| 31416TMW6    | WELLS FARGO BANK, N.A. | 1,160        | \$188,623,527.64        | 63.4%                  | 2           | \$310,697.95        | NA            | 1        |
|              | Unavailable            | 668          | \$108,903,507.53        | 36.6%                  | 0           | \$0.00              | NA            | 0        |
| <b>Total</b> |                        | <b>1,828</b> | <b>\$297,527,035.17</b> | <b>100%</b>            | <b>2</b>    | <b>\$310,697.95</b> | <b>1</b>      | <b>1</b> |
| 31416TMX4    | WELLS FARGO BANK, N.A. | 26           | \$4,303,615.76          | 50.48%                 | 0           | \$0.00              | NA            | 0        |
|              | Unavailable            | 26           | \$4,221,262.18          | 49.52%                 | 0           | \$0.00              | NA            | 0        |
| <b>Total</b> |                        | <b>52</b>    | <b>\$8,524,877.94</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       | <b>0</b>      | <b>0</b> |
| 31416TMY2    | WELLS FARGO BANK, N.A. | 9            | \$1,431,419.47          | 55.24%                 | 0           | \$0.00              | NA            | 0        |
|              | Unavailable            | 7            | \$1,159,682.56          | 44.76%                 | 0           | \$0.00              | NA            | 0        |
| <b>Total</b> |                        | <b>16</b>    | <b>\$2,591,102.03</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       | <b>0</b>      | <b>0</b> |
| 31416TMZ9    | WELLS FARGO BANK, N.A. | 9            | \$1,440,208.73          | 74.15%                 | 0           | \$0.00              | NA            | 0        |
|              | Unavailable            | 3            | \$502,195.86            | 25.85%                 | 0           | \$0.00              | NA            | 0        |
| <b>Total</b> |                        | <b>12</b>    | <b>\$1,942,404.59</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       | <b>0</b>      | <b>0</b> |
| 31416TN21    | EVERBANK               | 10           | \$2,093,639.38          | 33.74%                 | 0           | \$0.00              | NA            | 0        |
|              | Unavailable            | 14           | \$4,111,789.63          | 66.26%                 | 0           | \$0.00              | NA            | 0        |
| <b>Total</b> |                        | <b>24</b>    | <b>\$6,205,429.01</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       | <b>0</b>      | <b>0</b> |



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|              |                        |              |                        |             |          |                    |    |          |
|--------------|------------------------|--------------|------------------------|-------------|----------|--------------------|----|----------|
| 31416TN39    | EVERBANK               | 34           | \$7,756,215.25         | 48.77%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 26           | \$8,146,763.03         | 51.23%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>60</b>    | <b>\$15,902,978.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416TN47    | EVERBANK               | 11           | \$2,282,095.34         | 22.91%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 26           | \$7,679,983.70         | 77.09%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>37</b>    | <b>\$9,962,079.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416TN54    | EVERBANK               | 8            | \$1,700,274.42         | 17.16%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 30           | \$8,208,657.42         | 82.84%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>38</b>    | <b>\$9,908,931.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416TN62    | EVERBANK               | 58           | \$11,030,767.21        | 22.14%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 143          | \$38,798,238.36        | 77.86%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>201</b>   | <b>\$49,829,005.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416TN70    | EVERBANK               | 55           | \$10,664,745.78        | 21.41%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 147          | \$39,153,309.02        | 78.59%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>202</b>   | <b>\$49,818,054.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416TN88    | EVERBANK               | 65           | \$13,383,096.46        | 35.97%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 79           | \$23,818,685.10        | 64.03%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>144</b>   | <b>\$37,201,781.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416TN96    | EVERBANK               | 67           | \$11,968,051.53        | 24.22%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 136          | \$37,442,147.22        | 75.78%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>203</b>   | <b>\$49,410,198.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416TNA3    | WELLS FARGO BANK, N.A. | 3            | \$1,032,291.00         | 70.9%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 2            | \$423,777.00           | 29.1%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>5</b>     | <b>\$1,456,068.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416TNB1    | WELLS FARGO BANK, N.A. | 787          | \$53,549,832.75        | 61.4%       | 1        | \$71,121.12        | NA | 0        |
|              | Unavailable            | 486          | \$33,664,123.53        | 38.6%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>1,273</b> | <b>\$87,213,956.28</b> | <b>100%</b> | <b>1</b> | <b>\$71,121.12</b> |    | <b>0</b> |
| 31416TNC9    | WELLS FARGO BANK, N.A. | 108          | \$6,349,932.33         | 66.57%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 50           | \$3,189,451.24         | 33.43%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>158</b>   | <b>\$9,539,383.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416TND7    | WELLS FARGO BANK, N.A. | 53           | \$3,042,181.34         | 80.12%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 12           | \$754,800.22           | 19.88%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>65</b>    | <b>\$3,796,981.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                        |              |                         |             |          |                     |    |          |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416TNE5    | WELLS FARGO BANK, N.A. | 22           | \$1,284,805.48          | 83.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 6            | \$245,486.92            | 16.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>28</b>    | <b>\$1,530,292.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TNF2    | WELLS FARGO BANK, N.A. | 78           | \$6,992,883.65          | 31.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 167          | \$15,066,023.55         | 68.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>245</b>   | <b>\$22,058,907.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TNG0    | WELLS FARGO BANK, N.A. | 152          | \$15,073,656.68         | 36.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 263          | \$26,012,310.33         | 63.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>415</b>   | <b>\$41,085,967.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TNH8    | WELLS FARGO BANK, N.A. | 67           | \$6,496,902.89          | 68%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 31           | \$3,057,759.16          | 32%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>98</b>    | <b>\$9,554,662.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TNJ4    | WELLS FARGO BANK, N.A. | 11           | \$1,079,566.46          | 64.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 6            | \$606,344.81            | 35.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>17</b>    | <b>\$1,685,911.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TNK1    | WELLS FARGO BANK, N.A. | 1,898        | \$249,330,366.37        | 62.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 1,170        | \$151,473,760.39        | 37.79%      | 2        | \$271,204.40        | NA | 0        |
| <b>Total</b> |                        | <b>3,068</b> | <b>\$400,804,126.76</b> | <b>100%</b> | <b>2</b> | <b>\$271,204.40</b> |    | <b>0</b> |
| 31416TNL9    | WELLS FARGO BANK, N.A. | 82           | \$10,661,961.93         | 53.26%      | 1        | \$117,542.36        | NA | 0        |
|              | Unavailable            | 70           | \$9,355,081.65          | 46.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>152</b>   | <b>\$20,017,043.58</b>  | <b>100%</b> | <b>1</b> | <b>\$117,542.36</b> |    | <b>0</b> |
| 31416TNM7    | WELLS FARGO BANK, N.A. | 27           | \$3,494,543.66          | 54.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 23           | \$2,862,854.87          | 45.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>50</b>    | <b>\$6,357,398.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TNN5    | WELLS FARGO BANK, N.A. | 47           | \$5,739,848.86          | 72.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 18           | \$2,205,231.35          | 27.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>65</b>    | <b>\$7,945,080.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TNP0    | WELLS FARGO BANK, N.A. | 15           | \$1,398,836.29          | 74.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 4            | \$474,828.87            | 25.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>19</b>    | <b>\$1,873,665.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TNQ8    | WELLS FARGO BANK, N.A. | 122          | \$35,741,223.51         | 48.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 145          | \$37,625,568.69         | 51.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>267</b>   | <b>\$73,366,792.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TNT2    | EVERBANK               | 84           | \$11,413,084.16         | 42.61%      | 0        | \$0.00              | NA | 0        |

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|              |  |             |            |                        |             |          |               |    |          |
|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable | 63         | \$15,370,357.06        | 57.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>147</b> | <b>\$26,783,441.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TNU9    |  | EVERBANK    | 32         | \$5,109,174.40         | 34.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 43         | \$9,491,479.30         | 65.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>75</b>  | <b>\$14,600,653.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TNV7    |  | EVERBANK    | 17         | \$2,528,663.58         | 33.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 21         | \$5,016,598.40         | 66.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>38</b>  | <b>\$7,545,261.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TNW5    |  | EVERBANK    | 47         | \$5,426,281.21         | 40.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 37         | \$7,817,242.91         | 59.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>84</b>  | <b>\$13,243,524.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TNX3    |  | EVERBANK    | 32         | \$7,580,721.18         | 15.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 148        | \$41,633,555.32        | 84.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>180</b> | <b>\$49,214,276.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TNY1    |  | EVERBANK    | 12         | \$2,887,752.35         | 9.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 89         | \$26,715,548.02        | 90.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>101</b> | <b>\$29,603,300.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TNZ8    |  | EVERBANK    | 8          | \$1,300,288.22         | 6.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 65         | \$18,648,347.99        | 93.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>73</b>  | <b>\$19,948,636.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TP45    |  | EVERBANK    | 22         | \$3,144,404.30         | 30.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 24         | \$7,191,611.75         | 69.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>46</b>  | <b>\$10,336,016.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TP52    |  | EVERBANK    | 5          | \$616,280.18           | 28.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 8          | \$1,532,898.33         | 71.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>13</b>  | <b>\$2,149,178.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TP78    |  | EVERBANK    | 1          | \$155,000.00           | 6.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 10         | \$2,250,063.71         | 93.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>11</b>  | <b>\$2,405,063.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TP86    |  | EVERBANK    | 8          | \$963,500.00           | 32.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 9          | \$2,004,282.55         | 67.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>17</b>  | <b>\$2,967,782.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TP94    |  | EVERBANK    | 2          | \$249,100.00           | 18.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 5          | \$1,085,170.52         | 81.33%      | 0        | \$0.00        | NA | 0        |

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|              |             |  |            |                        |             |          |               |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----------|
| <b>Total</b> |             |  | <b>7</b>   | <b>\$1,334,270.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416TPA1    | EVERBANK    |  | 27         | \$5,922,568.50         | 11.9%       | 0        | \$0.00        | NA       |
|              | Unavailable |  | 170        | \$43,843,690.88        | 88.1%       | 0        | \$0.00        | NA       |
| <b>Total</b> |             |  | <b>197</b> | <b>\$49,766,259.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416TPB9    | EVERBANK    |  | 21         | \$4,478,289.06         | 22.85%      | 0        | \$0.00        | NA       |
|              | Unavailable |  | 53         | \$15,122,036.95        | 77.15%      | 0        | \$0.00        | NA       |
| <b>Total</b> |             |  | <b>74</b>  | <b>\$19,600,326.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416TPC7    | EVERBANK    |  | 26         | \$4,909,892.91         | 19.71%      | 0        | \$0.00        | NA       |
|              | Unavailable |  | 69         | \$20,001,903.95        | 80.29%      | 0        | \$0.00        | NA       |
| <b>Total</b> |             |  | <b>95</b>  | <b>\$24,911,796.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416TPD5    | EVERBANK    |  | 20         | \$2,885,364.74         | 10.33%      | 0        | \$0.00        | NA       |
|              | Unavailable |  | 96         | \$25,044,274.55        | 89.67%      | 0        | \$0.00        | NA       |
| <b>Total</b> |             |  | <b>116</b> | <b>\$27,929,639.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416TPE3    | EVERBANK    |  | 3          | \$498,927.05           | 17.14%      | 0        | \$0.00        | NA       |
|              | Unavailable |  | 9          | \$2,412,769.67         | 82.86%      | 0        | \$0.00        | NA       |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$2,911,696.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416TPF0    | EVERBANK    |  | 9          | \$1,499,804.30         | 15.25%      | 0        | \$0.00        | NA       |
|              | Unavailable |  | 38         | \$8,336,679.22         | 84.75%      | 0        | \$0.00        | NA       |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$9,836,483.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416TPG8    | EVERBANK    |  | 10         | \$2,426,100.00         | 24.51%      | 0        | \$0.00        | NA       |
|              | Unavailable |  | 24         | \$7,471,600.00         | 75.49%      | 0        | \$0.00        | NA       |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$9,897,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416TPH6    | EVERBANK    |  | 14         | \$2,853,408.02         | 16.98%      | 0        | \$0.00        | NA       |
|              | Unavailable |  | 46         | \$13,953,390.00        | 83.02%      | 0        | \$0.00        | NA       |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$16,806,798.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416TPJ2    | EVERBANK    |  | 59         | \$11,899,545.88        | 25.73%      | 0        | \$0.00        | NA       |
|              | Unavailable |  | 130        | \$34,340,642.61        | 74.27%      | 0        | \$0.00        | NA       |
| <b>Total</b> |             |  | <b>189</b> | <b>\$46,240,188.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416TPK9    | EVERBANK    |  | 8          | \$1,289,270.43         | 16.63%      | 0        | \$0.00        | NA       |
|              | Unavailable |  | 27         | \$6,465,224.73         | 83.37%      | 0        | \$0.00        | NA       |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$7,754,495.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416TPL7    | EVERBANK    |  | 39         | \$4,833,816.93         | 25.06%      | 0        | \$0.00        | NA       |
|              | Unavailable |  | 63         | \$14,451,431.88        | 74.94%      | 0        | \$0.00        | NA       |
| <b>Total</b> |             |  | <b>102</b> | <b>\$19,285,248.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

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|              |             |            |                        |             |          |                     |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416TPM5    | EVERBANK    | 28         | \$3,602,550.00         | 36.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable | 28         | \$6,243,550.00         | 63.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>56</b>  | <b>\$9,846,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TPP8    | EVERBANK    | 12         | \$2,287,870.79         | 14.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable | 45         | \$13,641,484.37        | 85.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>57</b>  | <b>\$15,929,355.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TPQ6    | EVERBANK    | 15         | \$3,385,700.00         | 25.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable | 43         | \$10,135,472.10        | 74.96%      | 1        | \$260,681.79        | NA | 1        |
| <b>Total</b> |             | <b>58</b>  | <b>\$13,521,172.10</b> | <b>100%</b> | <b>1</b> | <b>\$260,681.79</b> |    | <b>1</b> |
| 31416TPR4    | EVERBANK    | 25         | \$4,297,900.00         | 22.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable | 58         | \$15,162,138.55        | 77.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>83</b>  | <b>\$19,460,038.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TPS2    | EVERBANK    | 28         | \$5,056,950.00         | 25.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable | 57         | \$14,908,516.00        | 74.67%      | 1        | \$400,063.22        | NA | 1        |
| <b>Total</b> |             | <b>85</b>  | <b>\$19,965,466.00</b> | <b>100%</b> | <b>1</b> | <b>\$400,063.22</b> |    | <b>1</b> |
| 31416TPT0    | EVERBANK    | 13         | \$2,070,450.00         | 15.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable | 38         | \$11,239,019.95        | 84.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>51</b>  | <b>\$13,309,469.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TPU7    | EVERBANK    | 11         | \$1,519,500.00         | 25.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable | 20         | \$4,396,250.00         | 74.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>31</b>  | <b>\$5,915,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TPV5    | EVERBANK    | 9          | \$1,097,000.00         | 28.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable | 14         | \$2,762,000.00         | 71.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>23</b>  | <b>\$3,859,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TPW3    | EVERBANK    | 21         | \$2,866,796.76         | 52.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable | 14         | \$2,559,200.00         | 47.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>35</b>  | <b>\$5,425,996.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TPX1    | EVERBANK    | 10         | \$1,822,608.52         | 13.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable | 43         | \$12,046,723.42        | 86.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>53</b>  | <b>\$13,869,331.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TPY9    | EVERBANK    | 26         | \$4,272,847.83         | 15.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable | 77         | \$22,589,948.16        | 84.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>103</b> | <b>\$26,862,795.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                 |           |                        |             |          |               |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416TPZ6    | EVERBANK                        | 13        | \$3,260,759.46         | 21.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 43        | \$12,136,454.39        | 78.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>56</b> | <b>\$15,397,213.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TQE2    | ENVOY MORTGAGE, LTD.            | 5         | \$1,081,295.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>5</b>  | <b>\$1,081,295.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TQF9    | ENVOY MORTGAGE, LTD.            | 4         | \$1,159,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>4</b>  | <b>\$1,159,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TQG7    | ENVOY MORTGAGE, LTD.            | 4         | \$1,337,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>4</b>  | <b>\$1,337,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TQH5    | ENVOY MORTGAGE, LTD.            | 4         | \$1,027,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>4</b>  | <b>\$1,027,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TQJ1    | ENVOY MORTGAGE, LTD.            | 5         | \$1,058,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>5</b>  | <b>\$1,058,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TQK8    | ENVOY MORTGAGE, LTD.            | 8         | \$1,712,826.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$1,712,826.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TR27    | HSBC MORTGAGE CORPORATION (USA) | 55        | \$18,001,336.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>55</b> | <b>\$18,001,336.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TR68    | HSBC MORTGAGE CORPORATION (USA) | 27        | \$6,000,367.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>27</b> | <b>\$6,000,367.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TR76    | HSBC MORTGAGE CORPORATION (USA) | 33        | \$5,000,252.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>33</b> | <b>\$5,000,252.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TR84    | HSBC MORTGAGE CORPORATION (USA) | 31        | \$10,000,935.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>31</b> | <b>\$10,000,935.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TR92    | HSBC MORTGAGE CORPORATION (USA) | 38        | \$12,000,658.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>38</b> | <b>\$12,000,658.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TRD3    | ALLY BANK                       | 43        | \$10,288,766.34        | 82.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 9         | \$2,110,050.50         | 17.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>52</b> | <b>\$12,398,816.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416TRY7    |  | HSBC MORTGAGE CORPORATION (USA) | 55         | \$17,001,144.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>55</b>  | <b>\$17,001,144.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TS26    |  | HSBC MORTGAGE CORPORATION (USA) | 26         | \$6,500,374.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$6,500,374.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TS34    |  | HSBC MORTGAGE CORPORATION (USA) | 10         | \$5,139,766.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$5,139,766.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TS42    |  | HSBC MORTGAGE CORPORATION (USA) | 49         | \$15,001,408.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>49</b>  | <b>\$15,001,408.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TS59    |  | HSBC MORTGAGE CORPORATION (USA) | 22         | \$4,174,027.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>22</b>  | <b>\$4,174,027.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TS67    |  | HSBC MORTGAGE CORPORATION (USA) | 38         | \$7,578,030.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>38</b>  | <b>\$7,578,030.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TSA8    |  | HSBC MORTGAGE CORPORATION (USA) | 22         | \$11,949,713.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>22</b>  | <b>\$11,949,713.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TSB6    |  | HSBC MORTGAGE CORPORATION (USA) | 22         | \$1,541,210.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>22</b>  | <b>\$1,541,210.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TSC4    |  | HSBC MORTGAGE CORPORATION (USA) | 87         | \$14,999,863.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>87</b>  | <b>\$14,999,863.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TSD2    |  | HSBC MORTGAGE CORPORATION (USA) | 111        | \$25,000,849.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>111</b> | <b>\$25,000,849.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TSE0    |  | HSBC MORTGAGE CORPORATION (USA) | 25         | \$4,999,741.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$4,999,741.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TSF7    |  | HSBC MORTGAGE CORPORATION (USA) | 51         | \$12,000,665.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>51</b>  | <b>\$12,000,665.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |           |                        |             |          |               |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416TSG5    | HSBC MORTGAGE CORPORATION (USA) | 43        | \$10,000,899.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>43</b> | <b>\$10,000,899.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TSH3    | HSBC MORTGAGE CORPORATION (USA) | 63        | \$10,000,178.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>63</b> | <b>\$10,000,178.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TSJ9    | HSBC MORTGAGE CORPORATION (USA) | 38        | \$8,000,606.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>38</b> | <b>\$8,000,606.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TSK6    | HSBC MORTGAGE CORPORATION (USA) | 42        | \$9,999,752.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>42</b> | <b>\$9,999,752.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TSL4    | HSBC MORTGAGE CORPORATION (USA) | 20        | \$4,000,203.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$4,000,203.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TSM2    | HSBC MORTGAGE CORPORATION (USA) | 43        | \$11,000,108.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>43</b> | <b>\$11,000,108.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TSN0    | HSBC MORTGAGE CORPORATION (USA) | 35        | \$6,000,146.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>35</b> | <b>\$6,000,146.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TSP5    | HSBC MORTGAGE CORPORATION (USA) | 38        | \$6,000,568.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>38</b> | <b>\$6,000,568.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TSQ3    | HSBC MORTGAGE CORPORATION (USA) | 26        | \$7,000,624.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>26</b> | <b>\$7,000,624.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TSR1    | HSBC MORTGAGE CORPORATION (USA) | 56        | \$17,999,579.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>56</b> | <b>\$17,999,579.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TSS9    | HSBC MORTGAGE CORPORATION (USA) | 34        | \$9,999,139.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>34</b> | <b>\$9,999,139.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TST7    | HSBC MORTGAGE CORPORATION (USA) | 46        | \$14,000,193.34        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                        |             |          |                     |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>46</b> | <b>\$14,000,193.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TSU4    |  | HSBC MORTGAGE CORPORATION (USA)                       | 45        | \$8,925,869.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$8,925,869.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TSV2    |  | HSBC MORTGAGE CORPORATION (USA)                       | 61        | \$15,002,607.28        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$15,002,607.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TSW0    |  | HSBC MORTGAGE CORPORATION (USA)                       | 28        | \$5,903,157.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,903,157.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TSX8    |  | HSBC MORTGAGE CORPORATION (USA)                       | 9         | \$1,419,651.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,419,651.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TSY6    |  | HSBC MORTGAGE CORPORATION (USA)                       | 14        | \$4,000,331.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,000,331.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TSZ3    |  | HSBC MORTGAGE CORPORATION (USA)                       | 36        | \$6,000,556.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$6,000,556.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TVL0    |  | Unavailable   | 16        | \$4,105,595.98         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,105,595.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TVM8    |  | Unavailable   | 14        | \$4,312,387.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,312,387.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TWM7    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14        | \$1,758,304.76         | 100%        | 1        | \$116,017.49        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,758,304.76</b>  | <b>100%</b> | <b>1</b> | <b>\$116,017.49</b> |    | <b>0</b> |
| 31416TWN5    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17        | \$2,173,060.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,173,060.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TWP0    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7         | \$1,342,646.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,342,646.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |   |              |                         |             |          |                     |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416TWQ8    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11           | \$1,058,687.24          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>    | <b>\$1,058,687.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TWR6    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 36           | \$7,854,068.01          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>    | <b>\$7,854,068.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TWS4    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10           | \$1,201,902.61          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>    | <b>\$1,201,902.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TWT2    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10           | \$2,139,133.74          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>    | <b>\$2,139,133.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TWU9    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12           | \$1,108,159.79          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>    | <b>\$1,108,159.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TWW7    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9            | \$2,185,404.14          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>     | <b>\$2,185,404.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TY29    |  | BANK OF AMERICA, N.A.                                 | 30           | \$3,293,020.38          | 46.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 35           | \$3,845,366.68          | 53.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>65</b>    | <b>\$7,138,387.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TY37    |  | BANK OF AMERICA, N.A.                                 | 438          | \$30,453,927.58         | 75.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 130          | \$9,665,706.99          | 24.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>568</b>   | <b>\$40,119,634.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TY45    |  | BANK OF AMERICA, N.A.                                 | 751          | \$74,191,078.53         | 67.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 362          | \$36,090,254.71         | 32.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>1,113</b> | <b>\$110,281,333.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TY52    |  | BANK OF AMERICA, N.A.                                 | 1,123        | \$285,076,407.06        | 88.04%      | 1        | \$189,492.46        | NA | 0        |
|              |  | Unavailable   | 146          | \$38,735,468.70         | 11.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>1,269</b> | <b>\$323,811,875.76</b> | <b>100%</b> | <b>1</b> | <b>\$189,492.46</b> |    | <b>0</b> |
| 31416TY60    |  | BANK OF AMERICA, N.A.                                 | 744          | \$192,467,154.17        | 71.06%      | 1        | \$187,047.15        | NA | 0        |

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|              |  |                       |              |                           |             |          |                       |    |          |
|--------------|--|-----------------------|--------------|---------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable           | 311          | \$78,383,322.25           | 28.94%      | 1        | \$140,843.90          | NA | 0        |
| <b>Total</b> |  |                       | <b>1,055</b> | <b>\$270,850,476.42</b>   | <b>100%</b> | <b>2</b> | <b>\$327,891.05</b>   |    | <b>0</b> |
| 31416TY78    |  | BANK OF AMERICA, N.A. | 61           | \$13,035,189.28           | 43.73%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 65           | \$16,774,548.34           | 56.27%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>126</b>   | <b>\$29,809,737.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31416TY86    |  | BANK OF AMERICA, N.A. | 1,134        | \$326,610,248.13          | 49.85%      | 1        | \$309,557.10          | NA | 0        |
|              |  | Unavailable           | 1,184        | \$328,600,402.57          | 50.15%      | 3        | \$940,570.14          | NA | 0        |
| <b>Total</b> |  |                       | <b>2,318</b> | <b>\$655,210,650.70</b>   | <b>100%</b> | <b>4</b> | <b>\$1,250,127.24</b> |    | <b>0</b> |
| 31416TY94    |  | BANK OF AMERICA, N.A. | 262          | \$73,840,652.12           | 68.87%      | 5        | \$1,377,383.69        | NA | 0        |
|              |  | Unavailable           | 108          | \$33,384,555.97           | 31.13%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>370</b>   | <b>\$107,225,208.09</b>   | <b>100%</b> | <b>5</b> | <b>\$1,377,383.69</b> |    | <b>0</b> |
| 31416TYR4    |  | BANK OF AMERICA, N.A. | 2,347        | \$599,276,324.52          | 53.88%      | 3        | \$968,184.91          | NA | 0        |
|              |  | Unavailable           | 2,092        | \$513,025,482.66          | 46.12%      | 1        | \$278,085.28          | NA | 1        |
| <b>Total</b> |  |                       | <b>4,439</b> | <b>\$1,112,301,807.18</b> | <b>100%</b> | <b>4</b> | <b>\$1,246,270.19</b> |    | <b>1</b> |
| 31416TYS2    |  | BANK OF AMERICA, N.A. | 196          | \$26,811,794.53           | 52.99%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 173          | \$23,781,412.89           | 47.01%      | 1        | \$142,684.05          | NA | 0        |
| <b>Total</b> |  |                       | <b>369</b>   | <b>\$50,593,207.42</b>    | <b>100%</b> | <b>1</b> | <b>\$142,684.05</b>   |    | <b>0</b> |
| 31416TYT0    |  | BANK OF AMERICA, N.A. | 150          | \$17,612,115.63           | 57.77%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 109          | \$12,873,654.82           | 42.23%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>259</b>   | <b>\$30,485,770.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31416TYU7    |  | BANK OF AMERICA, N.A. | 498          | \$132,267,521.90          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>498</b>   | <b>\$132,267,521.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31416TYV5    |  | BANK OF AMERICA, N.A. | 279          | \$17,411,021.08           | 58.09%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 190          | \$12,563,838.99           | 41.91%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>469</b>   | <b>\$29,974,860.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31416TYW3    |  | BANK OF AMERICA, N.A. | 250          | \$69,786,808.02           | 69.74%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 101          | \$30,276,475.13           | 30.26%      | 1        | \$201,333.18          | NA | 0        |
| <b>Total</b> |  |                       | <b>351</b>   | <b>\$100,063,283.15</b>   | <b>100%</b> | <b>1</b> | <b>\$201,333.18</b>   |    | <b>0</b> |
| 31416TYX1    |  | BANK OF AMERICA, N.A. | 218          | \$58,092,781.04           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>218</b>   | <b>\$58,092,781.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31416TYZ9    |  | BANK OF AMERICA, N.A. | 1,109        | \$295,909,232.42          | 100%        | 1        | \$325,977.31          | NA | 0        |
| <b>Total</b> |  |                       | <b>1,109</b> | <b>\$295,909,232.42</b>   | <b>100%</b> | <b>1</b> | <b>\$325,977.31</b>   |    | <b>0</b> |
| 31416TYZ6    |  | BANK OF AMERICA, N.A. | 537          | \$127,602,063.80          | 68.32%      | 1        | \$165,713.24          | NA | 0        |

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|              |  |                       |            |                         |             |          |                     |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable           | 252        | \$59,164,005.00         | 31.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>789</b> | <b>\$186,766,068.80</b> | <b>100%</b> | <b>1</b> | <b>\$165,713.24</b> |    | <b>0</b> |
| 31416TZ28    |  | BANK OF AMERICA, N.A. | 43         | \$10,301,511.72         | 46.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 51         | \$11,670,104.84         | 53.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>94</b>  | <b>\$21,971,616.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TZ36    |  | BANK OF AMERICA, N.A. | 6          | \$1,333,598.87          | 58.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 3          | \$930,014.38            | 41.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$2,263,613.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TZ44    |  | BANK OF AMERICA, N.A. | 9          | \$2,457,872.83          | 35%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 12         | \$4,563,887.85          | 65%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$7,021,760.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TZ93    |  | NATIONAL CITY BANK    | 17         | \$2,031,647.55          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$2,031,647.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TZA0    |  | BANK OF AMERICA, N.A. | 480        | \$121,652,493.23        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>480</b> | <b>\$121,652,493.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TZB8    |  | BANK OF AMERICA, N.A. | 173        | \$50,116,221.78         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>173</b> | <b>\$50,116,221.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TZC6    |  | BANK OF AMERICA, N.A. | 11         | \$1,328,976.90          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,328,976.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TZD4    |  | BANK OF AMERICA, N.A. | 41         | \$4,598,463.58          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$4,598,463.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TZE2    |  | BANK OF AMERICA, N.A. | 58         | \$7,311,072.52          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>58</b>  | <b>\$7,311,072.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TZF9    |  | BANK OF AMERICA, N.A. | 12         | \$1,188,783.06          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$1,188,783.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TZH5    |  | BANK OF AMERICA, N.A. | 5          | \$1,257,005.53          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,257,005.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TZJ1    |  | BANK OF AMERICA, N.A. | 16         | \$3,967,476.78          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$3,967,476.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TZK8    |  | BANK OF AMERICA, N.A. | 4          | \$1,228,209.11          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$1,228,209.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                       |            |                         |             |          |                    |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31416TZL6    | BANK OF AMERICA, N.A. | 505        | \$122,850,827.57        | 81.9%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 109        | \$27,154,138.81         | 18.1%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>614</b> | <b>\$150,004,966.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416TZM4    | BANK OF AMERICA, N.A. | 301        | \$73,653,510.83         | 74%         | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 105        | \$25,872,155.19         | 26%         | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>406</b> | <b>\$99,525,666.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416TZN2    | BANK OF AMERICA, N.A. | 9          | \$716,440.21            | 68.65%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 1          | \$327,246.66            | 31.35%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,043,686.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416TZP7    | BANK OF AMERICA, N.A. | 21         | \$2,624,338.41          | 91.49%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 2          | \$244,010.96            | 8.51%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$2,868,349.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416TZQ5    | BANK OF AMERICA, N.A. | 16         | \$1,527,035.40          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$1,527,035.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416TZR3    | BANK OF AMERICA, N.A. | 130        | \$6,551,256.07          | 95.09%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 7          | \$338,186.45            | 4.91%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>137</b> | <b>\$6,889,442.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416TZS1    | BANK OF AMERICA, N.A. | 22         | \$5,114,786.85          | 79.02%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 7          | \$1,358,199.10          | 20.98%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$6,472,985.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416TZT9    | BANK OF AMERICA, N.A. | 50         | \$14,736,176.70         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>50</b>  | <b>\$14,736,176.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416TZU6    | BANK OF AMERICA, N.A. | 17         | \$1,964,900.26          | 91.15%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 2          | \$190,697.32            | 8.85%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$2,155,597.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416TZV4    | BANK OF AMERICA, N.A. | 21         | \$2,021,319.60          | 69.39%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 9          | \$891,554.53            | 30.61%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$2,912,874.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416TZW2    | BANK OF AMERICA, N.A. | 82         | \$4,441,288.90          | 85.36%      | 1        | \$52,439.10        | NA | 0        |
|              | Unavailable           | 14         | \$761,626.74            | 14.64%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>96</b>  | <b>\$5,202,915.64</b>   | <b>100%</b> | <b>1</b> | <b>\$52,439.10</b> |    | <b>0</b> |
| 31416TZX0    | BANK OF AMERICA, N.A. | 22         | \$5,244,279.25          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$5,244,279.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                                |           |                       |             |          |                     |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31416TZY8    | BANK OF AMERICA, N.A.          | 15        | \$2,053,894.37        | 93.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 1         | \$145,841.46          | 6.63%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>16</b> | <b>\$2,199,735.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TZZ5    | BANK OF AMERICA, N.A.          | 18        | \$5,009,806.72        | 89.52%      | 1        | \$147,916.37        | NA | 0        |
|              | Unavailable                    | 3         | \$586,705.52          | 10.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>21</b> | <b>\$5,596,512.24</b> | <b>100%</b> | <b>1</b> | <b>\$147,916.37</b> |    | <b>0</b> |
| 31416UA71    | Unavailable                    | 21        | \$5,442,434.57        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>21</b> | <b>\$5,442,434.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416UAA4    | UNIVERSAL MORTGAGE CORPORATION | 5         | \$746,500.00          | 18.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 19        | \$3,287,606.95        | 81.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>24</b> | <b>\$4,034,106.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416UAB2    | UNIVERSAL MORTGAGE CORPORATION | 1         | \$109,500.00          | 6.79%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 7         | \$1,503,500.00        | 93.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,613,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416UAC0    | UNIVERSAL MORTGAGE CORPORATION | 3         | \$526,230.00          | 19.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 15        | \$2,191,326.08        | 80.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>18</b> | <b>\$2,717,556.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416UAD8    | UNIVERSAL MORTGAGE CORPORATION | 6         | \$749,800.00          | 32.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 12        | \$1,557,200.00        | 67.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>18</b> | <b>\$2,307,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416UB21    | Unavailable                    | 18        | \$1,107,900.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>18</b> | <b>\$1,107,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416UB39    | Unavailable                    | 25        | \$7,082,725.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>25</b> | <b>\$7,082,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416UB47    | Unavailable                    | 28        | \$6,975,862.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>28</b> | <b>\$6,975,862.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416UB70    | Unavailable                    | 24        | \$4,766,738.92        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>24</b> | <b>\$4,766,738.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416UB88    | Unavailable                    | 19        | \$4,812,700.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>19</b> | <b>\$4,812,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |             |           |                       |             |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416UBC9    | Unavailable | 32        | \$4,648,914.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>32</b> | <b>\$4,648,914.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UBD7    | Unavailable | 28        | \$6,283,489.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>28</b> | <b>\$6,283,489.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UBE5    | Unavailable | 20        | \$5,179,815.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b> | <b>\$5,179,815.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UBJ4    | Unavailable | 24        | \$5,501,701.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b> | <b>\$5,501,701.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UBK1    | Unavailable | 24        | \$7,298,015.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b> | <b>\$7,298,015.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UBL9    | Unavailable | 28        | \$1,808,862.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>28</b> | <b>\$1,808,862.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UBM7    | Unavailable | 23        | \$6,082,404.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b> | <b>\$6,082,404.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UBN5    | Unavailable | 19        | \$4,964,550.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$4,964,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UBP0    | Unavailable | 26        | \$5,095,313.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b> | <b>\$5,095,313.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UBQ8    | Unavailable | 31        | \$7,116,876.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>31</b> | <b>\$7,116,876.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UBR6    | Unavailable | 22        | \$4,632,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b> | <b>\$4,632,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UBS4    | Unavailable | 28        | \$6,800,710.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>28</b> | <b>\$6,800,710.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UBT2    | Unavailable | 19        | \$4,760,869.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$4,760,869.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UBU9    | Unavailable | 18        | \$4,832,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b> | <b>\$4,832,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UBV7    | Unavailable | 19        | \$4,721,220.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$4,721,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416UBW5    | Unavailable        | 27         | \$1,700,614.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$1,700,614.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UBX3    | Unavailable        | 23         | \$5,305,960.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$5,305,960.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UBY1    | Unavailable        | 9          | \$1,362,885.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,362,885.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UBZ8    | Unavailable        | 19         | \$1,240,900.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,240,900.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UCC8    | Unavailable        | 9          | \$1,126,975.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,126,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J2N9    | Unavailable        | 28         | \$6,453,532.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$6,453,532.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J2P4    | Unavailable        | 52         | \$9,807,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$9,807,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J2Q2    | Unavailable        | 37         | \$7,237,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$7,237,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J2R0    | Unavailable        | 8          | \$2,486,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,486,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J2S8    | Unavailable        | 143        | \$36,665,625.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>143</b> | <b>\$36,665,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J2T6    | Unavailable        | 305        | \$71,271,811.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>305</b> | <b>\$71,271,811.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J2U3    | Unavailable        | 73         | \$13,836,269.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$13,836,269.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J2V1    | Unavailable        | 12         | \$1,881,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,881,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J7B0    | NATIONAL CITY BANK | 10         | \$1,204,665.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,204,665.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J7C8    | U.S. BANK N.A.     | 2          | \$334,500.00           | 14.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12         | \$1,975,975.50         | 85.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,310,475.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417J7D6    | ALLY BANK                             | 28         | \$8,185,087.26         | 89.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 4          | \$991,088.20           | 10.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>32</b>  | <b>\$9,176,175.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J7E4    | ALLY BANK                             | 14         | \$2,847,800.00         | 95.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 1          | \$134,250.00           | 4.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>15</b>  | <b>\$2,982,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J7G9    | COLONIAL SAVINGS FA                   | 3          | \$811,850.00           | 46.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 6          | \$922,068.91           | 53.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$1,733,918.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J7H7    | COLONIAL SAVINGS FA                   | 38         | \$8,523,279.37         | 51.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 48         | \$8,083,902.03         | 48.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>86</b>  | <b>\$16,607,181.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J7J3    | COLONIAL SAVINGS FA                   | 5          | \$712,318.37           | 41.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 7          | \$996,055.08           | 58.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$1,708,373.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J7K0    | WELLS FARGO BANK, N.A.                | 123        | \$40,396,805.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>123</b> | <b>\$40,396,805.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J7L8    | WELLS FARGO BANK, N.A.                | 137        | \$54,568,873.15        | 98.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 3          | \$597,600.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>140</b> | <b>\$55,166,473.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J7M6    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13         | \$2,409,800.00         | 50.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 15         | \$2,395,138.49         | 49.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>28</b>  | <b>\$4,804,938.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JA59    | Unavailable                           | 65         | \$14,485,627.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>65</b>  | <b>\$14,485,627.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JA67    | Unavailable                           | 51         | \$12,095,895.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>51</b>  | <b>\$12,095,895.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JA75    | Unavailable                           | 16         | \$2,636,075.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>16</b>  | <b>\$2,636,075.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JA83    | ALLY BANK                             | 23         | \$6,060,032.19         | 92.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 2          | \$501,500.00           | 7.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>25</b>  | <b>\$6,561,532.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31417JB25    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 54        | \$14,987,292.73        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$14,987,292.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JB33    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 23        | \$6,994,576.18         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$6,994,576.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JB41    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 22        | \$5,997,841.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,997,841.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JB58    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 8         | \$2,003,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,003,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JB66    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 18        | \$4,991,435.98         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,991,435.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JB74    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 32        | \$10,004,130.81        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$10,004,130.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JB82    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 15        | \$5,002,229.47         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$5,002,229.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JB90    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 39        | \$10,000,463.41        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$10,000,463.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JBW9    |  | ALLY BANK  | 32        | \$7,976,750.00         | 93.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 3         | \$550,500.00           | 6.46%       | 1        | \$250,995.50        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$8,527,250.00</b>  | <b>100%</b> | <b>1</b> | <b>\$250,995.50</b> |    | <b>0</b> |
| 31417JBX7    |  | RAYTHEON EMPLOYEES<br>FEDERAL CREDIT UNION                 | 11        | \$2,494,694.41         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,494,694.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JBY5    |  | RAYTHEON EMPLOYEES<br>FEDERAL CREDIT UNION                 | 10         | \$2,416,460.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,416,460.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JBZ2    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 35         | \$9,992,042.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$9,992,042.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JC24    |  | CHEVY CHASE BANK FSB                                       | 25         | \$6,689,684.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$6,689,684.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JC32    |  | CHEVY CHASE BANK FSB                                       | 29         | \$8,502,448.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$8,502,448.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JC40    |  | CHEVY CHASE BANK FSB                                       | 156        | \$40,841,708.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>156</b> | <b>\$40,841,708.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JC57    |  | CHEVY CHASE BANK FSB                                       | 8          | \$2,174,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,174,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JC65    |  | CHEVY CHASE BANK FSB                                       | 19         | \$3,263,943.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,263,943.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JC73    |  | CHEVY CHASE BANK FSB                                       | 21         | \$5,600,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$5,600,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JC81    |  | CHEVY CHASE BANK FSB                                       | 81         | \$19,192,993.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$19,192,993.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JCA6    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 24         | \$4,999,250.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,999,250.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JCC2    |  | QUICKEN LOANS INC.   | 37         | \$7,219,242.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$7,219,242.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JCD0    |  | QUICKEN LOANS INC.   | 15         | \$2,476,084.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,476,084.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JCE8    |  | Unavailable  | 53         | \$10,294,501.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$10,294,501.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |            |                        |             |          |                     |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417JCF5    | Unavailable          | 21         | \$2,702,609.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      | <b>21</b>  | <b>\$2,702,609.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JCG3    | WEBSTER BANK, N.A.   | 24         | \$5,039,600.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      | <b>24</b>  | <b>\$5,039,600.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JCH1    | WEBSTER BANK, N.A.   | 70         | \$15,003,766.31        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      | <b>70</b>  | <b>\$15,003,766.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JCJ7    | WEBSTER BANK, N.A.   | 71         | \$15,113,305.68        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      | <b>71</b>  | <b>\$15,113,305.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JCK4    | WEBSTER BANK, N.A.   | 7          | \$1,716,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      | <b>7</b>   | <b>\$1,716,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JCL2    | WEBSTER BANK, N.A.   | 58         | \$11,638,190.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      | <b>58</b>  | <b>\$11,638,190.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JCM0    | WEBSTER BANK, N.A.   | 13         | \$2,171,985.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      | <b>13</b>  | <b>\$2,171,985.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JCN8    | QUICKEN LOANS INC.   | 24         | \$5,778,696.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      | <b>24</b>  | <b>\$5,778,696.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JCP3    | QUICKEN LOANS INC.   | 48         | \$12,127,302.92        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      | <b>48</b>  | <b>\$12,127,302.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JCQ1    | Unavailable          | 8          | \$1,976,972.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      | <b>8</b>   | <b>\$1,976,972.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JCR9    | Unavailable          | 124        | \$30,940,150.80        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      | <b>124</b> | <b>\$30,940,150.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JCS7    | Unavailable          | 196        | \$47,259,944.01        | 100%        | 1        | \$314,385.93        | NA | 1        |
| <b>Total</b> |                      | <b>196</b> | <b>\$47,259,944.01</b> | <b>100%</b> | <b>1</b> | <b>\$314,385.93</b> |    | <b>1</b> |
| 31417JCT5    | CHEVY CHASE BANK FSB | 17         | \$4,465,619.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      | <b>17</b>  | <b>\$4,465,619.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JCU2    | CHEVY CHASE BANK FSB | 53         | \$12,778,938.53        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      | <b>53</b>  | <b>\$12,778,938.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JCV0    | CHEVY CHASE BANK FSB | 77         | \$23,705,545.26        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      | <b>77</b>  | <b>\$23,705,545.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417JCW8    | CHEVY CHASE BANK FSB         | 246        | \$66,530,438.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>246</b> | <b>\$66,530,438.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JCX6    | CHEVY CHASE BANK FSB         | 6          | \$1,590,038.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,590,038.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JCY4    | CHEVY CHASE BANK FSB         | 35         | \$7,661,466.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$7,661,466.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JCZ1    | CHEVY CHASE BANK FSB         | 6          | \$1,735,494.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,735,494.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JDL1    | CHEVY CHASE BANK FSB         | 10         | \$1,915,362.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,915,362.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JDM9    | CHEVY CHASE BANK FSB         | 92         | \$17,846,599.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$17,846,599.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JDN7    | CHEVY CHASE BANK FSB         | 27         | \$5,078,825.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$5,078,825.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JDP2    | CHEVY CHASE BANK FSB         | 67         | \$12,369,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$12,369,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JDQ0    | CHEVY CHASE BANK FSB         | 78         | \$14,058,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$14,058,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JDR8    | CHEVY CHASE BANK FSB         | 21         | \$3,051,292.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$3,051,292.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JE22    | THE HUNTINGTON NATIONAL BANK | 32         | \$5,608,127.57         | 89.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2          | \$643,206.79           | 10.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$6,251,334.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JE30    | THE HUNTINGTON NATIONAL BANK | 6          | \$798,590.73           | 62.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2          | \$482,847.17           | 37.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,281,437.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JE48    | THE HUNTINGTON NATIONAL BANK | 23         | \$2,865,843.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,865,843.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JE63    | THE HUNTINGTON NATIONAL BANK | 29         | \$5,329,249.91         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>29</b> | <b>\$5,329,249.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JE71    |  | THE HUNTINGTON NATIONAL BANK | 33        | \$4,642,718.68         | 97.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$129,600.00           | 2.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$4,772,318.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JE89    |  | THE HUNTINGTON NATIONAL BANK | 83        | \$16,796,979.02        | 96.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3         | \$576,531.78           | 3.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b> | <b>\$17,373,510.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JE97    |  | THE HUNTINGTON NATIONAL BANK | 15        | \$2,432,066.17         | 93.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$160,251.47           | 6.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$2,592,317.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JED8    |  | Unavailable                  | 57        | \$12,199,386.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b> | <b>\$12,199,386.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JEE6    |  | Unavailable                  | 93        | \$19,650,755.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b> | <b>\$19,650,755.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JEF3    |  | Unavailable                  | 24        | \$3,647,047.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$3,647,047.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JEG1    |  | QUICKEN LOANS INC.           | 41        | \$11,580,523.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$11,580,523.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JEH9    |  | QUICKEN LOANS INC.           | 20        | \$4,800,970.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$4,800,970.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JEJ5    |  | DHI MORTGAGE COMPANY, LTD.   | 3         | \$1,105,783.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$1,105,783.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JEK2    |  | DHI MORTGAGE COMPANY, LTD.   | 13        | \$2,952,453.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$2,952,453.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JEL0    |  | DHI MORTGAGE COMPANY, LTD.   | 13        | \$1,990,892.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,990,892.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JEM8    |  | QUICKEN LOANS INC.           | 7         | \$1,384,091.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,384,091.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |           |                        |             |          |                     |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31417JEN6    | THE HUNTINGTON NATIONAL BANK | 14        | \$831,336.36           | 81.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 3         | \$193,705.76           | 18.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>17</b> | <b>\$1,025,042.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JEP1    | THE HUNTINGTON NATIONAL BANK | 22        | \$4,015,741.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>22</b> | <b>\$4,015,741.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JEQ9    | THE HUNTINGTON NATIONAL BANK | 17        | \$1,585,702.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>17</b> | <b>\$1,585,702.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JER7    | THE HUNTINGTON NATIONAL BANK | 92        | \$18,547,933.13        | 98.84%      | 1        | \$289,289.29        | NA | 0        |
|              | Unavailable                  | 1         | \$218,000.00           | 1.16%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>93</b> | <b>\$18,765,933.13</b> | <b>100%</b> | <b>1</b> | <b>\$289,289.29</b> |    | <b>0</b> |
| 31417JES5    | THE HUNTINGTON NATIONAL BANK | 86        | \$14,140,569.81        | 95.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 3         | \$624,800.00           | 4.23%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>89</b> | <b>\$14,765,369.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JET3    | THE HUNTINGTON NATIONAL BANK | 82        | \$14,284,881.89        | 96.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 3         | \$535,000.00           | 3.61%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>85</b> | <b>\$14,819,881.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JEU0    | THE HUNTINGTON NATIONAL BANK | 88        | \$13,312,179.55        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>88</b> | <b>\$13,312,179.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JEV8    | THE HUNTINGTON NATIONAL BANK | 58        | \$11,229,725.99        | 86.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 8         | \$1,711,744.73         | 13.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>66</b> | <b>\$12,941,470.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JEW6    | THE HUNTINGTON NATIONAL BANK | 84        | \$13,074,858.39        | 96.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 2         | \$456,000.00           | 3.37%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>86</b> | <b>\$13,530,858.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JEX4    | THE HUNTINGTON NATIONAL BANK | 77        | \$10,972,375.07        | 92.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 7         | \$864,100.00           | 7.3%        | 0        | \$0.00              | NA | 0        |

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|              |  |  |            |                        |             |          |                    |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |  | <b>84</b>  | <b>\$11,836,475.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417JEY2    |  | THE HUNTINGTON NATIONAL BANK           | 12         | \$1,564,469.64         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,564,469.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417JEZ9    |  | THE HUNTINGTON NATIONAL BANK           | 54         | \$5,317,339.30         | 95.55%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                            | 2          | \$247,700.00           | 4.45%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$5,565,039.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417JFA3    |  | THE HUNTINGTON NATIONAL BANK           | 28         | \$4,697,906.00         | 77.16%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                            | 5          | \$1,390,519.01         | 22.84%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$6,088,425.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417JFB1    |  | THE HUNTINGTON NATIONAL BANK           | 18         | \$1,351,002.03         | 100%        | 1        | \$85,148.20        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,351,002.03</b>  | <b>100%</b> | <b>1</b> | <b>\$85,148.20</b> |    | <b>0</b> |
| 31417JFC9    |  | THE HUNTINGTON NATIONAL BANK           | 27         | \$4,234,680.00         | 84.36%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                            | 4          | \$785,290.00           | 15.64%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$5,019,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417JFD7    |  | THE HUNTINGTON NATIONAL BANK           | 118        | \$15,589,997.92        | 95.65%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                            | 3          | \$708,200.00           | 4.35%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$16,298,197.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417JJ43    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2          | \$552,500.00           | 12.61%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                            | 25         | \$3,830,183.53         | 87.39%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$4,382,683.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417JJ50    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 29         | \$7,404,337.87         | 62.68%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                            | 17         | \$4,408,590.21         | 37.32%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$11,812,928.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417JJ68    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 30         | \$5,806,767.38         | 58.46%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                            | 17         | \$4,126,862.70         | 41.54%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$9,933,630.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417JIT8    |  | Unavailable                            | 10         | \$2,431,551.24         | 100%        | 0        | \$0.00             | NA | 0        |



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|              |                     |  |            |                        |             |          |               |          |
|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----------|
| <b>Total</b> |                     |  | <b>10</b>  | <b>\$2,431,551.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417JJU5    | Unavailable         |  | 92         | \$22,491,030.23        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |                     |  | <b>92</b>  | <b>\$22,491,030.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417JJV3    | Unavailable         |  | 127        | \$31,415,037.26        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |                     |  | <b>127</b> | <b>\$31,415,037.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417JJW1    | Unavailable         |  | 17         | \$2,489,376.29         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |                     |  | <b>17</b>  | <b>\$2,489,376.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417JJX9    | QUICKEN LOANS INC.  |  | 45         | \$10,705,624.00        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |                     |  | <b>45</b>  | <b>\$10,705,624.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417JK25    | ALLY BANK           |  | 8          | \$1,633,200.00         | 79.91%      | 0        | \$0.00        | NA       |
|              | Unavailable         |  | 2          | \$410,620.00           | 20.09%      | 0        | \$0.00        | NA       |
| <b>Total</b> |                     |  | <b>10</b>  | <b>\$2,043,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417JKA7    | GMAC BANK           |  | 18         | \$5,128,820.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |                     |  | <b>18</b>  | <b>\$5,128,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417JKB5    | COLONIAL SAVINGS FA |  | 8          | \$2,075,656.16         | 60.26%      | 0        | \$0.00        | NA       |
|              | Unavailable         |  | 9          | \$1,369,084.19         | 39.74%      | 0        | \$0.00        | NA       |
| <b>Total</b> |                     |  | <b>17</b>  | <b>\$3,444,740.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417JKC3    | COLONIAL SAVINGS FA |  | 113        | \$23,271,106.59        | 32.62%      | 0        | \$0.00        | NA       |
|              | Unavailable         |  | 259        | \$48,061,205.11        | 67.38%      | 0        | \$0.00        | NA       |
| <b>Total</b> |                     |  | <b>372</b> | <b>\$71,332,311.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417JKD1    | COLONIAL SAVINGS FA |  | 14         | \$1,561,614.40         | 88.03%      | 0        | \$0.00        | NA       |
|              | Unavailable         |  | 3          | \$212,344.59           | 11.97%      | 0        | \$0.00        | NA       |
| <b>Total</b> |                     |  | <b>17</b>  | <b>\$1,773,958.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417JKE9    | COLONIAL SAVINGS FA |  | 20         | \$3,621,899.79         | 20.84%      | 0        | \$0.00        | NA       |
|              | Unavailable         |  | 100        | \$13,758,535.21        | 79.16%      | 0        | \$0.00        | NA       |
| <b>Total</b> |                     |  | <b>120</b> | <b>\$17,380,435.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417JKF6    | Unavailable         |  | 61         | \$15,501,274.00        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |                     |  | <b>61</b>  | <b>\$15,501,274.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417JKG4    | Unavailable         |  | 96         | \$22,437,738.80        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |                     |  | <b>96</b>  | <b>\$22,437,738.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417JKH2    | Unavailable         |  | 20         | \$3,749,366.71         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |                     |  | <b>20</b>  | <b>\$3,749,366.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

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|              |  |               |                           |             |          |                       |    |          |
|--------------|--|---------------|---------------------------|-------------|----------|-----------------------|----|----------|
| 31417JKJ8    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK    | 613           | \$135,654,816.40          | 78.51%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                  | 159           | \$37,121,232.14           | 21.49%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>772</b>    | <b>\$172,776,048.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417JKZ2    | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 53            | \$10,019,413.57           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>53</b>     | <b>\$10,019,413.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417JM23    | MORGAN STANLEY CREDIT<br>CORPORATION         | 141           | \$35,880,598.42           | 100%        | 2        | \$352,907.77          | NA | 0        |
| <b>Total</b> |  | <b>141</b>    | <b>\$35,880,598.42</b>    | <b>100%</b> | <b>2</b> | <b>\$352,907.77</b>   |    | <b>0</b> |
| 31417JM31    | MORGAN STANLEY CREDIT<br>CORPORATION         | 26            | \$4,470,213.80            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>26</b>     | <b>\$4,470,213.80</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417JM56    | WELLS FARGO BANK, N.A.                       | 6,939         | \$1,900,146,207.28        | 47.78%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                  | 7,374         | \$2,076,987,162.05        | 52.22%      | 1        | \$339,017.40          | NA | 1        |
| <b>Total</b> |  | <b>14,313</b> | <b>\$3,977,133,369.33</b> | <b>100%</b> | <b>1</b> | <b>\$339,017.40</b>   |    | <b>1</b> |
| 31417JM64    | WELLS FARGO BANK, N.A.                       | 7,043         | \$2,116,184,794.53        | 69.43%      | 1        | \$395,708.58          | NA | 0        |
|              | Unavailable                                  | 3,032         | \$931,648,163.23          | 30.57%      | 5        | \$1,278,606.92        | NA | 1        |
| <b>Total</b> |  | <b>10,075</b> | <b>\$3,047,832,957.76</b> | <b>100%</b> | <b>6</b> | <b>\$1,674,315.50</b> |    | <b>1</b> |
| 31417JM72    | WELLS FARGO BANK, N.A.                       | 14            | \$2,144,774.45            | 28.09%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                  | 35            | \$5,490,632.84            | 71.91%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>49</b>     | <b>\$7,635,407.29</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417JM80    | WELLS FARGO BANK, N.A.                       | 40            | \$5,058,367.05            | 42.36%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                  | 48            | \$6,883,436.11            | 57.64%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>88</b>     | <b>\$11,941,803.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417JM98    | WELLS FARGO BANK, N.A.                       | 6             | \$603,541.15              | 58.66%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                  | 4             | \$425,275.00              | 41.34%      | 1        | \$92,146.46           | NA | 0        |
| <b>Total</b> |  | <b>10</b>     | <b>\$1,028,816.15</b>     | <b>100%</b> | <b>1</b> | <b>\$92,146.46</b>    |    | <b>0</b> |
| 31417JMP2    | Unavailable                                  | 10            | \$2,903,550.00            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>10</b>     | <b>\$2,903,550.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417JMQ0    | Unavailable                                  | 194           | \$46,798,727.89           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>194</b>    | <b>\$46,798,727.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417JMR8    | Unavailable                                  | 320           | \$76,511,098.83           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>320</b>    | <b>\$76,511,098.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                                   |            |                        |             |          |                     |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417JMS6    | Unavailable                       | 39         | \$7,006,950.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>39</b>  | <b>\$7,006,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JMT4    | Unavailable                       | 6          | \$1,171,450.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>6</b>   | <b>\$1,171,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JMU1    | Unavailable                       | 70         | \$13,845,270.88        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>70</b>  | <b>\$13,845,270.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JMV9    | Unavailable                       | 45         | \$7,749,625.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>45</b>  | <b>\$7,749,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JMX5    | MORGAN STANLEY CREDIT CORPORATION | 95         | \$19,895,684.91        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>95</b>  | <b>\$19,895,684.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JMY3    | MORGAN STANLEY CREDIT CORPORATION | 10         | \$1,502,858.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$1,502,858.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JMZ0    | MORGAN STANLEY CREDIT CORPORATION | 31         | \$9,036,924.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>31</b>  | <b>\$9,036,924.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JN22    | Unavailable                       | 27         | \$2,678,115.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>27</b>  | <b>\$2,678,115.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JN30    | Unavailable                       | 14         | \$1,418,153.90         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$1,418,153.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JN48    | Unavailable                       | 8          | \$1,056,940.57         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>8</b>   | <b>\$1,056,940.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JN55    | Unavailable                       | 89         | \$13,602,668.51        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>89</b>  | <b>\$13,602,668.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JN63    | Unavailable                       | 108        | \$15,391,414.13        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>108</b> | <b>\$15,391,414.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JN71    | Unavailable                       | 27         | \$3,249,481.52         | 100%        | 1        | \$100,214.83        | NA | 0        |
| <b>Total</b> |                                   | <b>27</b>  | <b>\$3,249,481.52</b>  | <b>100%</b> | <b>1</b> | <b>\$100,214.83</b> |    | <b>0</b> |
| 31417JNA4    | WELLS FARGO BANK, N.A.            | 4          | \$661,366.68           | 38.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       | 6          | \$1,065,274.83         | 61.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$1,726,641.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                        |              |                           |             |          |                       |    |          |
|--------------|------------------------|--------------|---------------------------|-------------|----------|-----------------------|----|----------|
| 31417JNB2    | WELLS FARGO BANK, N.A. | 28           | \$3,356,753.29            | 71.36%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 9            | \$1,347,541.31            | 28.64%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>37</b>    | <b>\$4,704,294.60</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417JNC0    | WELLS FARGO BANK, N.A. | 2            | \$216,300.00              | 15.35%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 9            | \$1,192,778.74            | 84.65%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>11</b>    | <b>\$1,409,078.74</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417JND8    | WELLS FARGO BANK, N.A. | 2            | \$222,500.00              | 12.89%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 10           | \$1,503,998.29            | 87.11%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>12</b>    | <b>\$1,726,498.29</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417JNE6    | WELLS FARGO BANK, N.A. | 4            | \$531,342.39              | 37.08%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 7            | \$901,787.85              | 62.92%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>11</b>    | <b>\$1,433,130.24</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417JNF3    | WELLS FARGO BANK, N.A. | 11           | \$1,556,460.00            | 34.22%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 21           | \$2,991,317.33            | 65.78%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>32</b>    | <b>\$4,547,777.33</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417JNG1    | WELLS FARGO BANK, N.A. | 2,502        | \$677,065,803.53          | 55.16%      | 2        | \$260,189.18          | NA | 0        |
|              | Unavailable            | 1,995        | \$550,392,579.25          | 44.84%      | 2        | \$429,276.58          | NA | 1        |
| <b>Total</b> |                        | <b>4,497</b> | <b>\$1,227,458,382.78</b> | <b>100%</b> | <b>4</b> | <b>\$689,465.76</b>   |    | <b>1</b> |
| 31417JNH9    | WELLS FARGO BANK, N.A. | 2,988        | \$869,533,705.36          | 64.92%      | 3        | \$546,068.40          | NA | 0        |
|              | Unavailable            | 1,491        | \$469,906,201.32          | 35.08%      | 2        | \$347,186.74          | NA | 0        |
| <b>Total</b> |                        | <b>4,479</b> | <b>\$1,339,439,906.68</b> | <b>100%</b> | <b>5</b> | <b>\$893,255.14</b>   |    | <b>0</b> |
| 31417JNJ5    | WELLS FARGO BANK, N.A. | 245          | \$69,516,574.71           | 63.01%      | 2        | \$851,676.29          | NA | 0        |
|              | Unavailable            | 141          | \$40,817,036.37           | 36.99%      | 1        | \$395,017.97          | NA | 0        |
| <b>Total</b> |                        | <b>386</b>   | <b>\$110,333,611.08</b>   | <b>100%</b> | <b>3</b> | <b>\$1,246,694.26</b> |    | <b>0</b> |
| 31417JNK2    | WELLS FARGO BANK, N.A. | 32           | \$8,628,906.55            | 66.65%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 15           | \$4,316,832.64            | 33.35%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>47</b>    | <b>\$12,945,739.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417JNL0    | WELLS FARGO BANK, N.A. | 6            | \$1,739,999.69            | 59.19%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 6            | \$1,199,526.74            | 40.81%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>12</b>    | <b>\$2,939,526.43</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417JNM8    | WELLS FARGO BANK, N.A. | 11           | \$1,459,539.02            | 81.21%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 3            | \$337,764.40              | 18.79%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>14</b>    | <b>\$1,797,303.42</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                        |              |                           |             |          |                       |    |          |
|--------------|------------------------|--------------|---------------------------|-------------|----------|-----------------------|----|----------|
| 31417JNN6    | WELLS FARGO BANK, N.A. | 2,667        | \$690,576,524.46          | 65.73%      | 2        | \$518,431.82          | NA | 0        |
|              | Unavailable            | 1,316        | \$360,044,988.17          | 34.27%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>3,983</b> | <b>\$1,050,621,512.63</b> | <b>100%</b> | <b>2</b> | <b>\$518,431.82</b>   |    | <b>0</b> |
| 31417JNP1    | WELLS FARGO BANK, N.A. | 2,635        | \$801,208,281.71          | 70.02%      | 4        | \$1,386,486.49        | NA | 2        |
|              | Unavailable            | 1,058        | \$343,099,514.87          | 29.98%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>3,693</b> | <b>\$1,144,307,796.58</b> | <b>100%</b> | <b>4</b> | <b>\$1,386,486.49</b> |    | <b>2</b> |
| 31417JNQ9    | WELLS FARGO BANK, N.A. | 153          | \$41,834,589.62           | 72.91%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 52           | \$15,542,915.79           | 27.09%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>205</b>   | <b>\$57,377,505.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417JNR7    | WELLS FARGO BANK, N.A. | 286          | \$17,224,774.16           | 52.6%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 252          | \$15,521,395.17           | 47.4%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>538</b>   | <b>\$32,746,169.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417JNS5    | WELLS FARGO BANK, N.A. | 29           | \$1,585,702.06            | 43.74%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 35           | \$2,039,525.37            | 56.26%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>64</b>    | <b>\$3,625,227.43</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417JNT3    | WELLS FARGO BANK, N.A. | 609          | \$56,708,840.78           | 47.61%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 656          | \$62,404,999.44           | 52.39%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>1,265</b> | <b>\$119,113,840.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417JNU0    | WELLS FARGO BANK, N.A. | 47           | \$4,320,805.97            | 50.13%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 47           | \$4,299,138.73            | 49.87%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>94</b>    | <b>\$8,619,944.70</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417JNV8    | WELLS FARGO BANK, N.A. | 949          | \$125,108,542.38          | 51.49%      | 1        | \$119,245.77          | NA | 0        |
|              | Unavailable            | 901          | \$117,886,523.88          | 48.51%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>1,850</b> | <b>\$242,995,066.26</b>   | <b>100%</b> | <b>1</b> | <b>\$119,245.77</b>   |    | <b>0</b> |
| 31417JNW6    | WELLS FARGO BANK, N.A. | 33           | \$4,215,865.29            | 38.01%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 53           | \$6,875,094.77            | 61.99%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>86</b>    | <b>\$11,090,960.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417JNX4    | WELLS FARGO BANK, N.A. | 8            | \$700,765.23              | 46.28%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 8            | \$813,322.83              | 53.72%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>16</b>    | <b>\$1,514,088.06</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417JNY2    | WELLS FARGO BANK, N.A. | 31           | \$2,053,999.57            | 97.18%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 1            | \$59,586.33               | 2.82%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>32</b>    | <b>\$2,113,585.90</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417JNZ9    | WELLS FARGO BANK, N.A. | 22           | \$3,465,355.83            | 36.82%      | 0        | \$0.00                | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 36         | \$5,946,511.43         | 63.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$9,411,867.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JSB7    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13         | \$1,161,061.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,161,061.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JSC5    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12         | \$1,499,389.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,499,389.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JSD3    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 21         | \$1,731,009.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,731,009.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JSE1    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12         | \$1,539,491.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,539,491.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JSF8    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9          | \$1,339,136.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,339,136.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JSG6    |  | FIRST STAR BANK                                       | 16         | \$5,003,240.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$5,003,240.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JSH4    |  | FIRST STAR BANK                                       | 8          | \$1,011,619.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,011,619.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JSJ0    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 376        | \$69,231,168.88        | 81.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 81         | \$15,752,779.61        | 18.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>457</b> | <b>\$84,983,948.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JSK7    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 11         | \$2,360,200.00         | 48.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 12         | \$2,493,000.00         | 51.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$4,853,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JSL5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)        | 136        | \$21,584,256.74        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>136</b> | <b>\$21,584,256.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JSM3    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 127        | \$18,522,133.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>127</b> | <b>\$18,522,133.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JSN1    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 29         | \$6,190,955.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$6,190,955.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JSP6    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 88         | \$16,469,146.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$16,469,146.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JSQ4    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 21         | \$4,435,964.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,435,964.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JSR2    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 69         | \$12,912,032.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$12,912,032.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JSS0    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 31         | \$5,081,832.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$5,081,832.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JX21    |  | GMAC MORTGAGE, LLC                                   | 68         | \$18,312,759.30        | 52.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 60         | \$16,261,453.65        | 47.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$34,574,212.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JX39    |  | GMAC MORTGAGE, LLC                                   | 82         | \$18,058,712.49        | 37.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 125        | \$30,424,612.69        | 62.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>207</b> | <b>\$48,483,325.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JX47    |  | GMAC MORTGAGE, LLC                                   | 16         | \$2,603,342.19         | 33.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 25         | \$5,213,871.73         | 66.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$7,817,213.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JX54    |  | GMAC MORTGAGE, LLC                                   | 6          | \$1,296,600.00         | 25.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 13         | \$3,697,542.64         | 74.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,994,142.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417JX62    | GMAC MORTGAGE, LLC | 17         | \$2,558,900.00         | 7.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 153        | \$31,443,419.46        | 92.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>170</b> | <b>\$34,002,319.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JX70    | GMAC MORTGAGE, LLC | 62         | \$12,969,386.00        | 26.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 167        | \$36,333,065.86        | 73.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>229</b> | <b>\$49,302,451.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JX88    | GMAC MORTGAGE, LLC | 5          | \$469,214.00           | 12.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 25         | \$3,271,432.32         | 87.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$3,740,646.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JX96    | GMAC MORTGAGE, LLC | 26         | \$6,062,939.00         | 27.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 65         | \$16,281,909.24        | 72.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$22,344,848.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JXL9    | GMAC MORTGAGE, LLC | 28         | \$6,554,346.40         | 13.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 173        | \$42,862,641.45        | 86.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>201</b> | <b>\$49,416,987.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JXM7    | GMAC MORTGAGE, LLC | 17         | \$3,602,012.42         | 7.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 187        | \$45,310,162.52        | 92.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>204</b> | <b>\$48,912,174.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JXN5    | GMAC MORTGAGE, LLC | 30         | \$6,999,566.79         | 14.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 173        | \$42,185,498.87        | 85.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>203</b> | <b>\$49,185,065.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JXP0    | GMAC MORTGAGE, LLC | 28         | \$6,366,675.34         | 12.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 171        | \$42,685,173.92        | 87.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>199</b> | <b>\$49,051,849.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JXQ8    | GMAC MORTGAGE, LLC | 22         | \$5,386,968.83         | 10.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 163        | \$44,152,089.44        | 89.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>185</b> | <b>\$49,539,058.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JXR6    | GMAC MORTGAGE, LLC | 33         | \$6,301,083.72         | 12.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 171        | \$43,242,421.12        | 87.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>204</b> | <b>\$49,543,504.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JXS4    | GMAC MORTGAGE, LLC | 29         | \$5,865,640.58         | 11.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 167        | \$43,508,581.91        | 88.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>196</b> | <b>\$49,374,222.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417JXT2    | GMAC MORTGAGE, LLC                   | 44         | \$9,447,320.17         | 20.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 147        | \$36,534,688.80        | 79.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>191</b> | <b>\$45,982,008.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JXU9    | GMAC MORTGAGE, LLC                   | 46         | \$7,634,853.29         | 15.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 179        | \$41,560,466.45        | 84.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>225</b> | <b>\$49,195,319.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JXV7    | GMAC MORTGAGE, LLC                   | 41         | \$10,109,530.54        | 20.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 148        | \$39,240,301.78        | 79.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>189</b> | <b>\$49,349,832.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JXW5    | GMAC MORTGAGE, LLC                   | 78         | \$18,554,501.18        | 38.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 116        | \$29,150,149.39        | 61.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>194</b> | <b>\$47,704,650.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JXX3    | GMAC MORTGAGE, LLC                   | 47         | \$10,323,918.86        | 21.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 155        | \$37,454,954.81        | 78.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>202</b> | <b>\$47,778,873.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JXY1    | GMAC MORTGAGE, LLC                   | 53         | \$10,220,093.41        | 20.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 159        | \$38,705,872.43        | 79.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>212</b> | <b>\$48,925,965.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JXZ8    | GMAC MORTGAGE, LLC                   | 76         | \$17,409,705.00        | 35.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 132        | \$31,815,014.74        | 64.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>208</b> | <b>\$49,224,719.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JYA2    | GMAC MORTGAGE, LLC                   | 14         | \$2,932,450.00         | 75.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 4          | \$977,150.00           | 24.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$3,909,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JYB0    | GMAC MORTGAGE, LLC                   | 97         | \$14,943,472.07        | 43.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 94         | \$19,262,182.01        | 56.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>191</b> | <b>\$34,205,654.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K2K2    | THE BRANCH BANKING AND TRUST COMPANY | 6          | \$1,420,188.15         | 86.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1          | \$222,113.72           | 13.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,642,301.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K2L0    | THE BRANCH BANKING AND TRUST COMPANY | 35         | \$6,355,322.63         | 94.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 2          | \$355,500.00           | 5.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>37</b>  | <b>\$6,710,822.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |           |                        |             |          |                     |    |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31417K2M8    | THE BRANCH BANKING AND TRUST COMPANY | 8         | \$1,749,909.53         | 93.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 1         | \$130,000.00           | 6.92%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$1,879,909.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417K2N6    | FIFTH THIRD BANK                     | 12        | \$2,382,210.83         | 86.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 2         | \$384,000.00           | 13.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>14</b> | <b>\$2,766,210.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417K2Q9    | QUICKEN LOANS INC.                   | 43        | \$11,003,725.00        | 100%        | 1        | \$212,952.31        | NA | 0        |
| <b>Total</b> |                                      | <b>43</b> | <b>\$11,003,725.00</b> | <b>100%</b> | <b>1</b> | <b>\$212,952.31</b> |    | <b>0</b> |
| 31417K2R7    | QUICKEN LOANS INC.                   | 56        | \$14,200,800.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>56</b> | <b>\$14,200,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417K2S5    | QUICKEN LOANS INC.                   | 13        | \$3,063,725.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$3,063,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417K2T3    | QUICKEN LOANS INC.                   | 5         | \$1,455,700.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$1,455,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417K2U0    | QUICKEN LOANS INC.                   | 10        | \$1,906,550.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,906,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417K2V8    | MORTGAGEAMERICA INC.                 | 6         | \$516,176.71           | 35.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 10        | \$945,350.00           | 64.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>16</b> | <b>\$1,461,526.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417K2W6    | MORTGAGEAMERICA INC.                 | 13        | \$797,400.00           | 79.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 3         | \$209,700.00           | 20.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>16</b> | <b>\$1,007,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417K2X4    | MORTGAGEAMERICA INC.                 | 13        | \$724,565.13           | 64.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 6         | \$406,600.00           | 35.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>19</b> | <b>\$1,131,165.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417K2Y2    | Unavailable                          | 18        | \$3,190,745.04         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$3,190,745.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417K2Z9    | Unavailable                          | 72        | \$16,860,320.43        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>72</b> | <b>\$16,860,320.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417K3A3    | CITIMORTGAGE INC.                    | 1         | \$413,600.00           | 2.09%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 89        | \$19,347,788.70        | 97.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>90</b> | <b>\$19,761,388.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                    |           |                        |             |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417K3B1    | Unavailable        | 8         | \$1,429,484.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,429,484.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K3C9    | Unavailable        | 24        | \$4,769,157.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b> | <b>\$4,769,157.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K3Y1    | Unavailable        | 8         | \$1,307,626.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,307,626.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K3Z8    | Unavailable        | 12        | \$1,279,745.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,279,745.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K4A2    | Unavailable        | 50        | \$13,000,084.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>50</b> | <b>\$13,000,084.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K4B0    | CITIMORTGAGE INC.  | 3         | \$922,291.45           | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 89        | \$23,189,179.08        | 96.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>92</b> | <b>\$24,111,470.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K4C8    | CITIMORTGAGE INC.  | 3         | \$955,856.35           | 24.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 14        | \$2,895,210.01         | 75.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b> | <b>\$3,851,066.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K5A1    | U.S. BANK N.A.     | 3         | \$513,120.30           | 32.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6         | \$1,049,446.94         | 67.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,562,567.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K5B9    | U.S. BANK N.A.     | 2         | \$494,630.49           | 6.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 38        | \$7,533,771.25         | 93.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>40</b> | <b>\$8,028,401.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K5C7    | WEBSTER BANK, N.A. | 22        | \$3,616,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b> | <b>\$3,616,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K5D5    | NATIONAL CITY BANK | 21        | \$1,228,526.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b> | <b>\$1,228,526.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K5E3    | NATIONAL CITY BANK | 30        | \$2,865,157.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b> | <b>\$2,865,157.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K5F0    | NATIONAL CITY BANK | 19        | \$2,452,244.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b> | <b>\$2,452,244.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K5G8    | Unavailable        | 24        | \$1,648,237.76         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,648,237.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417K5V5    |  | THE BRANCH BANKING<br>AND TRUST COMPANY | 17         | \$3,665,923.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,665,923.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417K5W3    |  | Unavailable                             | 8          | \$1,430,742.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,430,742.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417K5X1    |  | Unavailable                             | 31         | \$6,188,961.43         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$6,188,961.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417K5Y9    |  | Unavailable                             | 13         | \$2,439,350.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,439,350.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417K5Z6    |  | Unavailable                             | 8          | \$2,140,397.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,140,397.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417K6A0    |  | Unavailable                             | 133        | \$32,693,850.12        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>133</b> | <b>\$32,693,850.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417K6B8    |  | Unavailable                             | 141        | \$33,909,993.69        | 100%        | 1        | \$109,767.58        | NA | 0        |
| <b>Total</b> |  |   | <b>141</b> | <b>\$33,909,993.69</b> | <b>100%</b> | <b>1</b> | <b>\$109,767.58</b> |    | <b>0</b> |
| 31417K6C6    |  | Unavailable                             | 62         | \$13,908,092.02        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$13,908,092.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417K6D4    |  | Unavailable                             | 12         | \$2,390,686.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,390,686.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417K6E2    |  | Unavailable                             | 4          | \$1,102,027.91         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,102,027.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KA23    |  | Unavailable                             | 14         | \$3,212,490.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,212,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KA31    |  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 1          | \$133,500.00           | 7.28%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 13         | \$1,700,973.08         | 92.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,834,473.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KA49    |  | Unavailable                             | 26         | \$5,609,231.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$5,609,231.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KA56    |  | Unavailable                             | 49         | \$10,130,925.10        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$10,130,925.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417KA64    | Unavailable                           | 16         | \$2,636,147.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>16</b>  | <b>\$2,636,147.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KA72    | Unavailable                           | 11         | \$1,093,230.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>11</b>  | <b>\$1,093,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KAA5    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 21         | \$3,801,400.00         | 44.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 23         | \$4,689,407.00         | 55.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>44</b>  | <b>\$8,490,807.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KAB3    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3          | \$523,500.00           | 28.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 12         | \$1,296,815.25         | 71.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>15</b>  | <b>\$1,820,315.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KAC1    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 19         | \$2,516,000.00         | 59.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 11         | \$1,699,600.00         | 40.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>30</b>  | <b>\$4,215,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KAV9    | FRANKLIN AMERICAN MORTGAGE COMPANY    | 1          | \$257,500.00           | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 27         | \$6,236,137.78         | 96.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>28</b>  | <b>\$6,493,637.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KAW7    | FRANKLIN AMERICAN MORTGAGE COMPANY    | 1          | \$190,000.00           | 15.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 5          | \$1,075,320.00         | 84.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>6</b>   | <b>\$1,265,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KAX5    | Unavailable                           | 47         | \$9,186,592.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>47</b>  | <b>\$9,186,592.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KAY3    | FRANKLIN AMERICAN MORTGAGE COMPANY    | 2          | \$347,500.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 141        | \$28,307,780.11        | 98.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>143</b> | <b>\$28,655,280.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KAZ0    | FRANKLIN AMERICAN MORTGAGE COMPANY    | 1          | \$68,720.00            | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 20         | \$1,423,200.00         | 95.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>21</b>  | <b>\$1,491,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KBH9    | QUICKEN LOANS INC.                    | 96         | \$25,206,121.49        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>96</b>  | <b>\$25,206,121.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KBJ5    |  | WEBSTER BANK, N.A.                          | 47         | \$7,638,103.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$7,638,103.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KBK2    |  | WEBSTER BANK, N.A.                          | 48         | \$8,693,282.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$8,693,282.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KBN6    |  | Unavailable                                 | 45         | \$9,370,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$9,370,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KBP1    |  | Unavailable                                 | 310        | \$68,889,025.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>310</b> | <b>\$68,889,025.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KC21    |  | GOLF SAVINGS BANK                           | 7          | \$1,288,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,288,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KCN5    |  | FDIC, RECEIVER, INDYMAC<br>FEDERAL BANK FSB | 50         | \$15,518,320.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$15,518,320.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KCP0    |  | FDIC, RECEIVER, INDYMAC<br>FEDERAL BANK FSB | 181        | \$54,462,460.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>181</b> | <b>\$54,462,460.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KCQ8    |  | FDIC, RECEIVER, INDYMAC<br>FEDERAL BANK FSB | 48         | \$10,877,609.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$10,877,609.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KCS4    |  | FDIC, RECEIVER, INDYMAC<br>FEDERAL BANK FSB | 11         | \$5,576,681.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$5,576,681.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KCT2    |  | FDIC, RECEIVER, INDYMAC<br>FEDERAL BANK FSB | 40         | \$20,958,285.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$20,958,285.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KCU9    |  | FDIC, RECEIVER, INDYMAC<br>FEDERAL BANK FSB | 20         | \$4,644,712.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$4,644,712.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KCV7    |  | FDIC, RECEIVER, INDYMAC<br>FEDERAL BANK FSB | 11         | \$2,541,185.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,541,185.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KCW5    |  | GOLF SAVINGS BANK                           | 42         | \$11,655,202.48        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                     |            |                         |             |          |                     |    |          |
|--------------|--|---------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                     | <b>42</b>  | <b>\$11,655,202.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KCX3    |  | GOLF SAVINGS BANK   | 77         | \$18,184,869.32         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                     | <b>77</b>  | <b>\$18,184,869.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KCY1    |  | GOLF SAVINGS BANK   | 140        | \$31,033,670.12         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                     | <b>140</b> | <b>\$31,033,670.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KCZ8    |  | GOLF SAVINGS BANK   | 36         | \$7,115,840.97          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                     | <b>36</b>  | <b>\$7,115,840.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KF85    |  | NATIONAL CITY BANK  | 854        | \$229,265,047.32        | 100%        | 1        | \$147,217.70        | NA | 0        |
| <b>Total</b> |  |                     | <b>854</b> | <b>\$229,265,047.32</b> | <b>100%</b> | <b>1</b> | <b>\$147,217.70</b> |    | <b>0</b> |
| 31417KF93    |  | NATIONAL CITY BANK  | 533        | \$138,261,535.24        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                     | <b>533</b> | <b>\$138,261,535.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KFZ5    |  | COLONIAL SAVINGS FA | 4          | \$674,060.00            | 13.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable         | 34         | \$4,500,251.80          | 86.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                     | <b>38</b>  | <b>\$5,174,311.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KGA9    |  | NATIONAL CITY BANK  | 420        | \$54,398,942.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                     | <b>420</b> | <b>\$54,398,942.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KGB7    |  | NATIONAL CITY BANK  | 231        | \$22,820,262.19         | 100%        | 1        | \$91,095.84         | NA | 0        |
| <b>Total</b> |  |                     | <b>231</b> | <b>\$22,820,262.19</b>  | <b>100%</b> | <b>1</b> | <b>\$91,095.84</b>  |    | <b>0</b> |
| 31417KGC5    |  | NATIONAL CITY BANK  | 153        | \$10,365,889.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                     | <b>153</b> | <b>\$10,365,889.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KGD3    |  | NATIONAL CITY BANK  | 37         | \$9,406,765.90          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                     | <b>37</b>  | <b>\$9,406,765.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KGE1    |  | NATIONAL CITY BANK  | 29         | \$1,863,133.84          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                     | <b>29</b>  | <b>\$1,863,133.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KGF8    |  | NATIONAL CITY BANK  | 18         | \$6,199,737.52          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                     | <b>18</b>  | <b>\$6,199,737.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KGG6    |  | NATIONAL CITY BANK  | 14         | \$1,106,835.73          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                     | <b>14</b>  | <b>\$1,106,835.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KGH4    |  | NATIONAL CITY BANK  | 6          | \$1,514,600.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                     | <b>6</b>   | <b>\$1,514,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |  |            |                         |             |          |                     |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417KGJ0    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 37         | \$10,000,684.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$10,000,684.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417K GK7   |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 27         | \$7,013,383.26          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$7,013,383.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KGL5    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 4          | \$1,272,711.18          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,272,711.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KGM3    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 12         | \$2,796,628.87          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,796,628.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KGN1    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 40         | \$8,499,300.49          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$8,499,300.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KGP6    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 21         | \$5,728,421.44          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$5,728,421.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KK22    |  | BANK OF AMERICA, N.A.                                      | 152        | \$14,831,400.56         | 100%        | 1        | \$105,521.69        | NA | 0        |
| <b>Total</b> |  |  | <b>152</b> | <b>\$14,831,400.56</b>  | <b>100%</b> | <b>1</b> | <b>\$105,521.69</b> |    | <b>0</b> |
| 31417KK48    |  | BANK OF AMERICA, N.A.                                      | 887        | \$137,291,469.28        | 100%        | 1        | \$102,860.29        | NA | 0        |
| <b>Total</b> |  |  | <b>887</b> | <b>\$137,291,469.28</b> | <b>100%</b> | <b>1</b> | <b>\$102,860.29</b> |    | <b>0</b> |
| 31417KK55    |  | BANK OF AMERICA, N.A.                                      | 4          | \$1,218,195.57          | 80.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 1          | \$288,000.00            | 19.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,506,195.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KK63    |  | BANK OF AMERICA, N.A.                                      | 69         | \$4,865,365.10          | 79.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 17         | \$1,286,717.85          | 20.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$6,152,082.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KK71    |  | BANK OF AMERICA, N.A.                                      | 92         | \$10,795,798.04         | 86.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 14         | \$1,632,496.90          | 13.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$12,428,294.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



|              |                       |              |                         |             |          |                     |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417KK89    | BANK OF AMERICA, N.A. | 137          | \$18,848,285.77         | 86.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 21           | \$2,928,179.87          | 13.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>158</b>   | <b>\$21,776,465.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KK97    | BANK OF AMERICA, N.A. | 182          | \$12,203,920.20         | 88.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 23           | \$1,662,280.25          | 11.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>205</b>   | <b>\$13,866,200.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KKX4    | BANK OF AMERICA, N.A. | 49           | \$6,832,638.92          | 64.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 27           | \$3,771,095.18          | 35.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>76</b>    | <b>\$10,603,734.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KKY2    | BANK OF AMERICA, N.A. | 66           | \$6,499,840.06          | 55.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 54           | \$5,250,729.70          | 44.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>120</b>   | <b>\$11,750,569.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KKZ9    | BANK OF AMERICA, N.A. | 68           | \$4,184,401.78          | 57.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 49           | \$3,116,821.25          | 42.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>117</b>   | <b>\$7,301,223.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KL21    | BANK OF AMERICA, N.A. | 1,351        | \$405,655,216.23        | 100%        | 1        | \$654,002.28        | NA | 0        |
| <b>Total</b> |                       | <b>1,351</b> | <b>\$405,655,216.23</b> | <b>100%</b> | <b>1</b> | <b>\$654,002.28</b> |    | <b>0</b> |
| 31417KL39    | BANK OF AMERICA, N.A. | 35           | \$8,944,532.21          | 66.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 15           | \$4,483,849.31          | 33.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>50</b>    | <b>\$13,428,381.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KL47    | BANK OF AMERICA, N.A. | 856          | \$58,556,815.66         | 77.95%      | 1        | \$76,737.93         | NA | 0        |
|              | Unavailable           | 233          | \$16,562,443.42         | 22.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>1,089</b> | <b>\$75,119,259.08</b>  | <b>100%</b> | <b>1</b> | <b>\$76,737.93</b>  |    | <b>0</b> |
| 31417KL54    | BANK OF AMERICA, N.A. | 23           | \$6,336,332.78          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>23</b>    | <b>\$6,336,332.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KL62    | BANK OF AMERICA, N.A. | 581          | \$81,805,424.71         | 100%        | 1        | \$92,607.30         | NA | 0        |
| <b>Total</b> |                       | <b>581</b>   | <b>\$81,805,424.71</b>  | <b>100%</b> | <b>1</b> | <b>\$92,607.30</b>  |    | <b>0</b> |
| 31417KL70    | BANK OF AMERICA, N.A. | 177          | \$48,706,311.11         | 48.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 204          | \$51,295,808.60         | 51.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>381</b>   | <b>\$100,002,119.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KL88    | BANK OF AMERICA, N.A. | 195          | \$48,985,868.91         | 61.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 132          | \$31,017,862.16         | 38.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>327</b>   | <b>\$80,003,731.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                       |            |                         |             |          |                    |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31417KL96    | BANK OF AMERICA, N.A. | 10         | \$1,315,235.02          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,315,235.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417KLA3    | BANK OF AMERICA, N.A. | 191        | \$18,812,665.68         | 84.73%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 34         | \$3,391,374.14          | 15.27%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>225</b> | <b>\$22,204,039.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417KLB1    | BANK OF AMERICA, N.A. | 25         | \$1,540,769.72          | 88.87%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 4          | \$192,972.63            | 11.13%      | 1        | \$52,174.93        | NA | 0        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$1,733,742.35</b>   | <b>100%</b> | <b>1</b> | <b>\$52,174.93</b> |    | <b>0</b> |
| 31417KLC9    | BANK OF AMERICA, N.A. | 301        | \$71,743,803.33         | 65.03%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 161        | \$38,587,922.71         | 34.97%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>462</b> | <b>\$110,331,726.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417KLD7    | BANK OF AMERICA, N.A. | 382        | \$25,803,471.83         | 70.56%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 156        | \$10,767,378.69         | 29.44%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>538</b> | <b>\$36,570,850.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417KLE5    | BANK OF AMERICA, N.A. | 379        | \$36,903,151.47         | 66.31%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 192        | \$18,750,586.83         | 33.69%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>571</b> | <b>\$55,653,738.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417KLF2    | BANK OF AMERICA, N.A. | 564        | \$73,245,167.15         | 64.45%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 310        | \$40,401,533.92         | 35.55%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>874</b> | <b>\$113,646,701.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417KLG0    | BANK OF AMERICA, N.A. | 50         | \$13,480,345.10         | 69.12%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 22         | \$6,023,051.84          | 30.88%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>72</b>  | <b>\$19,503,396.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417KLH8    | BANK OF AMERICA, N.A. | 339        | \$21,297,113.54         | 70.22%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 135        | \$9,032,251.98          | 29.78%      | 1        | \$24,013.04        | NA | 0        |
| <b>Total</b> |                       | <b>474</b> | <b>\$30,329,365.52</b>  | <b>100%</b> | <b>1</b> | <b>\$24,013.04</b> |    | <b>0</b> |
| 31417KLJ4    | BANK OF AMERICA, N.A. | 206        | \$19,943,515.87         | 66.61%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 102        | \$9,996,820.80          | 33.39%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>308</b> | <b>\$29,940,336.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417KLK1    | BANK OF AMERICA, N.A. | 268        | \$34,788,655.16         | 69.96%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 115        | \$14,939,783.45         | 30.04%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>383</b> | <b>\$49,728,438.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417KLL9    | BANK OF AMERICA, N.A. | 17         | \$3,904,117.00          | 58.47%      | 0        | \$0.00             | NA | 0        |

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|              |  |                       |            |                         |             |          |                     |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable           | 10         | \$2,772,925.88          | 41.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$6,677,042.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KLM7    |  | BANK OF AMERICA, N.A. | 27         | \$6,618,394.91          | 67.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 15         | \$3,220,317.92          | 32.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>42</b>  | <b>\$9,838,712.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KLN5    |  | BANK OF AMERICA, N.A. | 77         | \$4,049,552.58          | 63.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 40         | \$2,372,165.33          | 36.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>117</b> | <b>\$6,421,717.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KLP0    |  | BANK OF AMERICA, N.A. | 19         | \$1,840,300.43          | 65.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 10         | \$956,793.70            | 34.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>29</b>  | <b>\$2,797,094.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KLO8    |  | BANK OF AMERICA, N.A. | 10         | \$1,265,500.76          | 47.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 11         | \$1,420,517.88          | 52.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$2,686,018.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KLR6    |  | BANK OF AMERICA, N.A. | 5          | \$1,425,922.86          | 56.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 11         | \$1,089,423.21          | 43.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$2,515,346.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KLS4    |  | BANK OF AMERICA, N.A. | 63         | \$9,744,416.54          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>63</b>  | <b>\$9,744,416.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KLT2    |  | BANK OF AMERICA, N.A. | 239        | \$14,842,697.24         | 74.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 78         | \$5,211,877.98          | 25.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>317</b> | <b>\$20,054,575.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KLU9    |  | BANK OF AMERICA, N.A. | 144        | \$16,884,929.24         | 84.19%      | 2        | \$233,612.30        | NA | 0        |
|              |  | Unavailable           | 27         | \$3,171,777.37          | 15.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>171</b> | <b>\$20,056,706.61</b>  | <b>100%</b> | <b>2</b> | <b>\$233,612.30</b> |    | <b>0</b> |
| 31417KLV7    |  | BANK OF AMERICA, N.A. | 184        | \$25,450,974.58         | 72.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 70         | \$9,567,417.43          | 27.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>254</b> | <b>\$35,018,392.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KLW5    |  | BANK OF AMERICA, N.A. | 205        | \$65,251,013.36         | 65.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 106        | \$35,079,541.89         | 34.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>311</b> | <b>\$100,330,555.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KLX3    |  | BANK OF AMERICA, N.A. | 194        | \$47,602,122.32         | 55.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 171        | \$37,524,987.34         | 44.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>365</b> | <b>\$85,127,109.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                       |              |                         |             |          |                     |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417KLY1    | BANK OF AMERICA, N.A. | 89           | \$24,467,524.53         | 60.99%      | 1        | \$279,747.34        | NA | 0        |
|              | Unavailable           | 51           | \$15,652,674.68         | 39.01%      | 1        | \$241,316.10        | NA | 0        |
| <b>Total</b> |                       | <b>140</b>   | <b>\$40,120,199.21</b>  | <b>100%</b> | <b>2</b> | <b>\$521,063.44</b> |    | <b>0</b> |
| 31417KLZ8    | BANK OF AMERICA, N.A. | 1,266        | \$330,690,095.10        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>1,266</b> | <b>\$330,690,095.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KM20    | BANK OF AMERICA, N.A. | 6            | \$1,293,743.69          | 18.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 20           | \$5,706,548.22          | 81.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>26</b>    | <b>\$7,000,291.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KM38    | BANK OF AMERICA, N.A. | 7            | \$1,374,425.00          | 42.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 10           | \$1,897,400.00          | 57.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>17</b>    | <b>\$3,271,825.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KM46    | BANK OF AMERICA, N.A. | 4            | \$1,119,000.00          | 34.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 11           | \$2,138,506.69          | 65.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>15</b>    | <b>\$3,257,506.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KM53    | BANK OF AMERICA, N.A. | 6            | \$729,365.00            | 66.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 3            | \$372,609.98            | 33.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>9</b>     | <b>\$1,101,974.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KM61    | BANK OF AMERICA, N.A. | 1            | \$184,544.12            | 8.24%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 8            | \$2,054,729.37          | 91.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>9</b>     | <b>\$2,239,273.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KM79    | BANK OF AMERICA, N.A. | 37           | \$8,546,657.86          | 28.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 78           | \$21,456,609.35         | 71.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>115</b>   | <b>\$30,003,267.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KM87    | BANK OF AMERICA, N.A. | 27           | \$6,610,020.00          | 22.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 79           | \$23,402,287.38         | 77.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>106</b>   | <b>\$30,012,307.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KMA2    | BANK OF AMERICA, N.A. | 24           | \$5,605,126.56          | 90.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 1            | \$598,441.49            | 9.65%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>25</b>    | <b>\$6,203,568.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KMB0    | BANK OF AMERICA, N.A. | 23           | \$1,148,039.77          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>23</b>    | <b>\$1,148,039.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KMC8    | BANK OF AMERICA, N.A. | 284          | \$19,888,613.82         | 79.96%      | 1        | \$79,287.87         | NA | 0        |
|              | Unavailable           | 69           | \$4,985,619.68          | 20.04%      | 0        | \$0.00              | NA | 0        |

|              |                       |  |              |                         |             |          |                     |    |          |
|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                       |  | <b>353</b>   | <b>\$24,874,233.50</b>  | <b>100%</b> | <b>1</b> | <b>\$79,287.87</b>  |    | <b>0</b> |
| 31417KMD6    | BANK OF AMERICA, N.A. |  | 38           | \$5,998,180.32          | 59.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 25           | \$4,091,976.33          | 40.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>63</b>    | <b>\$10,090,156.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KME4    | BANK OF AMERICA, N.A. |  | 903          | \$198,361,317.71        | 71.92%      | 1        | \$187,348.52        | NA | 0        |
|              | Unavailable           |  | 471          | \$77,460,912.32         | 28.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>1,374</b> | <b>\$275,822,230.03</b> | <b>100%</b> | <b>1</b> | <b>\$187,348.52</b> |    | <b>0</b> |
| 31417KMF1    | BANK OF AMERICA, N.A. |  | 71           | \$21,566,698.01         | 56.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 54           | \$16,444,248.88         | 43.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>125</b>   | <b>\$38,010,946.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KMG9    | BANK OF AMERICA, N.A. |  | 398          | \$39,235,943.53         | 78.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 108          | \$10,722,283.83         | 21.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>506</b>   | <b>\$49,958,227.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KMH7    | BANK OF AMERICA, N.A. |  | 207          | \$20,413,680.74         | 58.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 147          | \$14,549,874.94         | 41.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>354</b>   | <b>\$34,963,555.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KMJ3    | BANK OF AMERICA, N.A. |  | 226          | \$62,528,111.78         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>226</b>   | <b>\$62,528,111.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KMK0    | BANK OF AMERICA, N.A. |  | 685          | \$150,794,727.68        | 49.74%      | 1        | \$245,853.86        | NA | 0        |
|              | Unavailable           |  | 648          | \$152,351,831.51        | 50.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>1,333</b> | <b>\$303,146,559.19</b> | <b>100%</b> | <b>1</b> | <b>\$245,853.86</b> |    | <b>0</b> |
| 31417KMM6    | BANK OF AMERICA, N.A. |  | 11           | \$2,563,061.61          | 50.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 10           | \$2,484,491.82          | 49.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>21</b>    | <b>\$5,047,553.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KMN4    | BANK OF AMERICA, N.A. |  | 553          | \$151,836,558.31        | 32.83%      | 2        | \$356,286.40        | NA | 0        |
|              | Unavailable           |  | 1,135        | \$310,662,892.39        | 67.17%      | 2        | \$487,931.86        | NA | 0        |
| <b>Total</b> |                       |  | <b>1,688</b> | <b>\$462,499,450.70</b> | <b>100%</b> | <b>4</b> | <b>\$844,218.26</b> |    | <b>0</b> |
| 31417KMP9    | BANK OF AMERICA, N.A. |  | 579          | \$142,912,413.23        | 48.18%      | 2        | \$592,735.16        | NA | 0        |
|              | Unavailable           |  | 607          | \$153,717,279.73        | 51.82%      | 2        | \$395,930.20        | NA | 0        |
| <b>Total</b> |                       |  | <b>1,186</b> | <b>\$296,629,692.96</b> | <b>100%</b> | <b>4</b> | <b>\$988,665.36</b> |    | <b>0</b> |
| 31417KMQ7    | BANK OF AMERICA, N.A. |  | 578          | \$131,543,891.16        | 57.15%      | 1        | \$358,844.30        | NA | 0        |
|              | Unavailable           |  | 548          | \$98,613,340.04         | 42.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>1,126</b> | <b>\$230,157,231.20</b> | <b>100%</b> | <b>1</b> | <b>\$358,844.30</b> |    | <b>0</b> |

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|              |                       |              |                         |             |          |               |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417KMR5    | BANK OF AMERICA, N.A. | 832          | \$206,397,406.27        | 54.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 668          | \$171,444,374.62        | 45.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1,500</b> | <b>\$377,841,780.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KMS3    | BANK OF AMERICA, N.A. | 66           | \$15,682,568.39         | 31.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 117          | \$34,338,387.11         | 68.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>183</b>   | <b>\$50,020,955.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KMT1    | BANK OF AMERICA, N.A. | 69           | \$15,950,087.99         | 31.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 119          | \$34,053,111.53         | 68.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>188</b>   | <b>\$50,003,199.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KMU8    | BANK OF AMERICA, N.A. | 12           | \$3,386,580.85          | 76.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3            | \$1,067,750.00          | 23.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>15</b>    | <b>\$4,454,330.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KMV6    | Unavailable           | 1            | \$80,719.56             | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b>     | <b>\$80,719.56</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KMW4    | BANK OF AMERICA, N.A. | 2            | \$328,500.46            | 19.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 6            | \$1,368,938.42          | 80.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>     | <b>\$1,697,438.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KMX2    | Unavailable           | 5            | \$1,027,588.56          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>5</b>     | <b>\$1,027,588.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KMY0    | BANK OF AMERICA, N.A. | 14           | \$3,081,968.61          | 15.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 64           | \$16,621,799.84         | 84.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>78</b>    | <b>\$19,703,768.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KMZ7    | BANK OF AMERICA, N.A. | 12           | \$2,809,093.23          | 8.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 116          | \$29,936,224.97         | 91.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>128</b>   | <b>\$32,745,318.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KN29    | Unavailable           | 52           | \$3,969,081.33          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>52</b>    | <b>\$3,969,081.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KN37    | Unavailable           | 7            | \$1,111,118.35          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>7</b>     | <b>\$1,111,118.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KN45    | Unavailable           | 68           | \$7,040,086.63          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>68</b>    | <b>\$7,040,086.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KN52    | Unavailable           | 8            | \$1,310,804.35          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>     | <b>\$1,310,804.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417KN60    | Unavailable           | 44         | \$4,882,281.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>44</b>  | <b>\$4,882,281.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KN78    | Unavailable           | 30         | \$2,304,401.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$2,304,401.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KN86    | Unavailable           | 27         | \$1,529,209.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$1,529,209.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KN94    | Unavailable           | 20         | \$3,613,330.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$3,613,330.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KNA1    | BANK OF AMERICA, N.A. | 140        | \$31,492,766.51        | 86.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 16         | \$5,083,912.85         | 13.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>156</b> | <b>\$36,576,679.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KNB9    | BANK OF AMERICA, N.A. | 5          | \$935,115.95           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$935,115.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KNC7    | BANK OF AMERICA, N.A. | 8          | \$2,447,809.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$2,447,809.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KND5    | BANK OF AMERICA, N.A. | 11         | \$2,514,028.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$2,514,028.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KNE3    | BANK OF AMERICA, N.A. | 7          | \$2,254,200.00         | 87.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$319,500.00           | 12.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$2,573,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KNF0    | BANK OF AMERICA, N.A. | 11         | \$1,959,153.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,959,153.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KNG8    | BANK OF AMERICA, N.A. | 37         | \$8,952,746.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>37</b>  | <b>\$8,952,746.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KNH6    | BANK OF AMERICA, N.A. | 8          | \$784,606.72           | 61.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$493,250.00           | 38.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$1,277,856.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KNJ2    | BANK OF AMERICA, N.A. | 5          | \$1,116,086.20         | 62.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$668,793.83           | 37.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,784,880.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KNK9    | BANK OF AMERICA, N.A. | 7          | \$1,639,772.45         | 32.79%      | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable           | 14         | \$3,360,653.26         | 67.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$5,000,425.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KNL7    |  | BANK OF AMERICA, N.A. | 12         | \$1,604,100.00         | 61.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 6          | \$1,013,200.00         | 38.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$2,617,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KNM5    |  | BANK OF AMERICA, N.A. | 8          | \$1,149,257.25         | 20.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 26         | \$4,375,153.65         | 79.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$5,524,410.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KNN3    |  | BANK OF AMERICA, N.A. | 68         | \$19,856,658.00        | 39.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 103        | \$30,155,617.41        | 60.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>171</b> | <b>\$50,012,275.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KNP8    |  | BANK OF AMERICA, N.A. | 32         | \$7,941,744.00         | 31.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 59         | \$17,067,318.00        | 68.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>91</b>  | <b>\$25,009,062.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KNQ6    |  | BANK OF AMERICA, N.A. | 26         | \$7,320,896.98         | 72.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 8          | \$2,715,200.00         | 27.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$10,036,096.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KNR4    |  | BANK OF AMERICA, N.A. | 20         | \$4,767,644.80         | 73.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 6          | \$1,740,510.00         | 26.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$6,508,154.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KNS2    |  | BANK OF AMERICA, N.A. | 24         | \$6,642,353.00         | 33.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 41         | \$13,403,600.00        | 66.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>65</b>  | <b>\$20,045,953.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KNT0    |  | BANK OF AMERICA, N.A. | 50         | \$14,082,871.39        | 70.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 17         | \$6,002,330.63         | 29.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>67</b>  | <b>\$20,085,202.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KNW3    |  | BANK OF AMERICA, N.A. | 74         | \$16,249,703.85        | 46.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 66         | \$18,751,553.44        | 53.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>140</b> | <b>\$35,001,257.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KNX1    |  | BANK OF AMERICA, N.A. | 35         | \$8,534,511.00         | 21.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 108        | \$31,474,534.77        | 78.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>143</b> | <b>\$40,009,045.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KNY9    |  | BANK OF AMERICA, N.A. | 490        | \$125,199,943.00       | 48.07%      | 1        | \$330,705.67  | NA | 0        |
|              |  | Unavailable           | 502        | \$135,259,677.05       | 51.93%      | 0        | \$0.00        | NA | 0        |



|              |                       |  |            |                         |             |          |                     |    |          |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                       |  | <b>992</b> | <b>\$260,459,620.05</b> | <b>100%</b> | <b>1</b> | <b>\$330,705.67</b> |    | <b>0</b> |
| 31417KNZ6    | BANK OF AMERICA, N.A. |  | 2          | \$588,107.00            | 58.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 1          | \$417,000.00            | 41.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>3</b>   | <b>\$1,005,107.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KPA9    | Unavailable           |  | 7          | \$1,734,154.59          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>7</b>   | <b>\$1,734,154.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KPB7    | Unavailable           |  | 76         | \$10,264,071.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>76</b>  | <b>\$10,264,071.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KPC5    | Unavailable           |  | 73         | \$12,207,633.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>73</b>  | <b>\$12,207,633.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KPD3    | Unavailable           |  | 8          | \$2,112,703.50          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>8</b>   | <b>\$2,112,703.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KPE1    | Unavailable           |  | 204        | \$22,408,268.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>204</b> | <b>\$22,408,268.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KPF8    | Unavailable           |  | 36         | \$6,625,779.86          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>36</b>  | <b>\$6,625,779.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KPG6    | Unavailable           |  | 47         | \$9,457,645.90          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>47</b>  | <b>\$9,457,645.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KPH4    | Unavailable           |  | 113        | \$11,849,810.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>113</b> | <b>\$11,849,810.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KPJ0    | Unavailable           |  | 20         | \$4,548,709.99          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>20</b>  | <b>\$4,548,709.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KPK7    | Unavailable           |  | 44         | \$8,161,866.32          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>44</b>  | <b>\$8,161,866.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KPL5    | Unavailable           |  | 103        | \$9,173,985.20          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>103</b> | <b>\$9,173,985.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KPM3    | Unavailable           |  | 38         | \$2,531,192.12          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>38</b>  | <b>\$2,531,192.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KPN1    | Unavailable           |  | 34         | \$2,613,519.91          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>34</b>  | <b>\$2,613,519.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417KPP6    |  | Unavailable                        | 18         | \$3,377,774.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$3,377,774.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KPQ4    |  | Unavailable                        | 71         | \$10,328,123.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>71</b>  | <b>\$10,328,123.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KPR2    |  | Unavailable                        | 15         | \$1,657,474.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$1,657,474.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KPS0    |  | Unavailable                        | 11         | \$1,017,906.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,017,906.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KPV3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$290,000.00           | 4.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 42         | \$6,380,955.06         | 95.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>43</b>  | <b>\$6,670,955.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KPW1    |  | Unavailable                        | 9          | \$1,272,816.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,272,816.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KPX9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$181,670.00           | 4.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 27         | \$4,254,307.06         | 95.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$4,435,977.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KPY7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 7          | \$1,880,200.00         | 31.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 22         | \$4,027,977.98         | 68.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$5,908,177.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KQ26    |  | BANK OF AMERICA, N.A.              | 50         | \$13,410,048.67        | 52.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 52         | \$12,261,511.97        | 47.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>102</b> | <b>\$25,671,560.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KQ34    |  | BANK OF AMERICA, N.A.              | 49         | \$3,359,050.77         | 68.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 22         | \$1,561,859.42         | 31.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>71</b>  | <b>\$4,920,910.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KQ42    |  | BANK OF AMERICA, N.A.              | 38         | \$3,685,081.04         | 46.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 43         | \$4,280,517.68         | 53.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>81</b>  | <b>\$7,965,598.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KQ59    |  | BANK OF AMERICA, N.A.              | 84         | \$10,984,343.17        | 59.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 57         | \$7,428,863.97         | 40.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>141</b> | <b>\$18,413,207.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |              |                         |             |          |                     |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417KQ67    | BANK OF AMERICA, N.A. | 477          | \$113,993,028.36        | 72.78%      | 1        | \$393,349.61        | NA | 0        |
|              | Unavailable           | 177          | \$42,634,490.30         | 27.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>654</b>   | <b>\$156,627,518.66</b> | <b>100%</b> | <b>1</b> | <b>\$393,349.61</b> |    | <b>0</b> |
| 31417KQ75    | BANK OF AMERICA, N.A. | 99           | \$25,015,281.27         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>99</b>    | <b>\$25,015,281.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KQ83    | BANK OF AMERICA, N.A. | 895          | \$238,906,169.16        | 67.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 484          | \$117,009,662.20        | 32.88%      | 1        | \$161,380.95        | NA | 0        |
| <b>Total</b> |                       | <b>1,379</b> | <b>\$355,915,831.36</b> | <b>100%</b> | <b>1</b> | <b>\$161,380.95</b> |    | <b>0</b> |
| 31417KQ91    | BANK OF AMERICA, N.A. | 7            | \$1,875,295.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>7</b>     | <b>\$1,875,295.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KQH3    | STATE FARM BANK, FSB  | 126          | \$18,951,752.46         | 100%        | 1        | \$143,154.04        | NA | 1        |
| <b>Total</b> |                       | <b>126</b>   | <b>\$18,951,752.46</b>  | <b>100%</b> | <b>1</b> | <b>\$143,154.04</b> |    | <b>1</b> |
| 31417KQJ9    | STATE FARM BANK, FSB  | 67           | \$9,447,616.77          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>67</b>    | <b>\$9,447,616.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KQK6    | STATE FARM BANK, FSB  | 28           | \$1,666,967.92          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>28</b>    | <b>\$1,666,967.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KQL4    | STATE FARM BANK, FSB  | 18           | \$3,133,314.53          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>18</b>    | <b>\$3,133,314.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KQM2    | STATE FARM BANK, FSB  | 15           | \$2,806,593.31          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>15</b>    | <b>\$2,806,593.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KQN0    | STATE FARM BANK, FSB  | 13           | \$1,502,807.04          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>13</b>    | <b>\$1,502,807.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KQP5    | STATE FARM BANK, FSB  | 179          | \$37,347,392.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>179</b>   | <b>\$37,347,392.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KQQ3    | STATE FARM BANK, FSB  | 183          | \$42,062,868.43         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>183</b>   | <b>\$42,062,868.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KQR1    | STATE FARM BANK, FSB  | 54           | \$7,414,150.33          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>54</b>    | <b>\$7,414,150.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KQS9    | STATE FARM BANK, FSB  | 15           | \$1,485,754.61          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>15</b>    | <b>\$1,485,754.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KQT7    | TRUSTMARK NATIONAL    | 11           | \$2,176,574.18          | 42.81%      | 0        | \$0.00              | NA | 0        |

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

|              |                       |              |                         |             |          |                     |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417KRH2    | BANK OF AMERICA, N.A. | 840          | \$222,847,601.20        | 69.95%      | 3        | \$809,441.37        | NA | 0        |
|              | Unavailable           | 373          | \$95,713,114.80         | 30.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>1,213</b> | <b>\$318,560,716.00</b> | <b>100%</b> | <b>3</b> | <b>\$809,441.37</b> |    | <b>0</b> |
| 31417KRJ8    | BANK OF AMERICA, N.A. | 24           | \$4,418,895.25          | 85.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 3            | \$748,147.00            | 14.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>27</b>    | <b>\$5,167,042.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KRK5    | BANK OF AMERICA, N.A. | 79           | \$19,782,498.32         | 50.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 80           | \$19,181,799.99         | 49.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>159</b>   | <b>\$38,964,298.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KRL3    | BANK OF AMERICA, N.A. | 31           | \$4,110,309.98          | 59.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 21           | \$2,794,696.85          | 40.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>52</b>    | <b>\$6,905,006.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KRM1    | BANK OF AMERICA, N.A. | 29           | \$1,923,965.46          | 55.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 22           | \$1,561,580.70          | 44.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>51</b>    | <b>\$3,485,546.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KRN9    | BANK OF AMERICA, N.A. | 16           | \$1,556,896.58          | 55.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 13           | \$1,240,248.42          | 44.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>29</b>    | <b>\$2,797,145.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KRP4    | BANK OF AMERICA, N.A. | 50           | \$12,319,813.61         | 45.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 62           | \$14,745,824.08         | 54.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>112</b>   | <b>\$27,065,637.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KRQ2    | BANK OF AMERICA, N.A. | 89           | \$25,003,236.41         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>89</b>    | <b>\$25,003,236.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KRR0    | BANK OF AMERICA, N.A. | 103          | \$25,007,222.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>103</b>   | <b>\$25,007,222.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KRS8    | BANK OF AMERICA, N.A. | 316          | \$61,212,974.82         | 61.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 169          | \$39,044,869.35         | 38.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>485</b>   | <b>\$100,257,844.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KRT6    | BANK OF AMERICA, N.A. | 123          | \$31,602,967.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>123</b>   | <b>\$31,602,967.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KRV1    | BANK OF AMERICA, N.A. | 5            | \$576,864.63            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>5</b>     | <b>\$576,864.63</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                       |              |                         |             |          |                     |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417KRW9    | BANK OF AMERICA, N.A. | 24           | \$7,125,089.12          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>24</b>    | <b>\$7,125,089.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KRX7    | BANK OF AMERICA, N.A. | 4            | \$1,194,000.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>4</b>     | <b>\$1,194,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KRY5    | BANK OF AMERICA, N.A. | 581          | \$144,836,427.13        | 83.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 106          | \$27,650,013.22         | 16.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>687</b>   | <b>\$172,486,440.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KRZ2    | BANK OF AMERICA, N.A. | 83           | \$21,731,652.41         | 70.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 35           | \$9,105,702.77          | 29.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>118</b>   | <b>\$30,837,355.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KSA6    | BANK OF AMERICA, N.A. | 464          | \$126,403,653.40        | 63.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 276          | \$73,645,945.78         | 36.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>740</b>   | <b>\$200,049,599.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KSB4    | BANK OF AMERICA, N.A. | 484          | \$133,400,376.25        | 53.36%      | 1        | \$157,155.72        | NA | 1        |
|              | Unavailable           | 478          | \$116,617,336.94        | 46.64%      | 1        | \$312,381.36        | NA | 0        |
| <b>Total</b> |                       | <b>962</b>   | <b>\$250,017,713.19</b> | <b>100%</b> | <b>2</b> | <b>\$469,537.08</b> |    | <b>1</b> |
| 31417KSC2    | BANK OF AMERICA, N.A. | 179          | \$52,858,966.09         | 53.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 158          | \$46,481,876.01         | 46.79%      | 1        | \$220,700.92        | NA | 0        |
| <b>Total</b> |                       | <b>337</b>   | <b>\$99,340,842.10</b>  | <b>100%</b> | <b>1</b> | <b>\$220,700.92</b> |    | <b>0</b> |
| 31417KSD0    | BANK OF AMERICA, N.A. | 372          | \$92,362,091.53         | 58.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 256          | \$64,300,151.10         | 41.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>628</b>   | <b>\$156,662,242.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KSE8    | BANK OF AMERICA, N.A. | 836          | \$213,880,117.69        | 61.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 503          | \$132,780,922.90        | 38.3%       | 1        | \$402,635.87        | NA | 0        |
| <b>Total</b> |                       | <b>1,339</b> | <b>\$346,661,040.59</b> | <b>100%</b> | <b>1</b> | <b>\$402,635.87</b> |    | <b>0</b> |
| 31417KSF5    | BANK OF AMERICA, N.A. | 473          | \$125,971,409.82        | 58.69%      | 1        | \$123,887.03        | NA | 1        |
|              | Unavailable           | 345          | \$88,665,904.76         | 41.31%      | 2        | \$451,042.53        | NA | 0        |
| <b>Total</b> |                       | <b>818</b>   | <b>\$214,637,314.58</b> | <b>100%</b> | <b>3</b> | <b>\$574,929.56</b> |    | <b>1</b> |
| 31417KSG3    | BANK OF AMERICA, N.A. | 39           | \$9,007,979.00          | 18.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 152          | \$41,011,486.00         | 81.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>191</b>   | <b>\$50,019,465.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KT23    | U.S. BANK N.A.        | 5            | \$1,606,164.77          | 10.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 47           | \$13,314,543.93         | 89.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>52</b>    | <b>\$14,920,708.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                    |           |                        |             |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417KT31    | U.S. BANK N.A.     | 1         | \$228,000.00           | 13.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6         | \$1,431,571.55         | 86.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,659,571.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KT49    | QUICKEN LOANS INC. | 81        | \$19,322,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>81</b> | <b>\$19,322,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KT56    | QUICKEN LOANS INC. | 22        | \$5,983,275.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b> | <b>\$5,983,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KT64    | FIFTH THIRD BANK   | 30        | \$2,577,946.32         | 92.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2         | \$204,600.00           | 7.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b> | <b>\$2,782,546.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KT72    | FIFTH THIRD BANK   | 30        | \$3,833,859.62         | 78.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8         | \$1,080,750.00         | 21.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b> | <b>\$4,914,609.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KT80    | FIFTH THIRD BANK   | 31        | \$5,017,690.00         | 81.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7         | \$1,146,500.00         | 18.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b> | <b>\$6,164,190.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KT98    | FIFTH THIRD BANK   | 13        | \$2,351,306.08         | 37.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 15        | \$3,989,776.64         | 62.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b> | <b>\$6,341,082.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KTZ0    | Unavailable        | 24        | \$6,056,066.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b> | <b>\$6,056,066.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KUA3    | FIFTH THIRD BANK   | 39        | \$10,751,938.00        | 53.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 29        | \$9,208,500.00         | 46.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>68</b> | <b>\$19,960,438.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KUB1    | NATIONAL CITY BANK | 8         | \$1,777,708.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,777,708.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KUC9    | U.S. BANK N.A.     | 2         | \$259,000.00           | 12.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 15        | \$1,770,099.27         | 87.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b> | <b>\$2,029,099.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KUD7    | Unavailable        | 35        | \$3,190,617.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b> | <b>\$3,190,617.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KUE5    | Unavailable        | 22        | \$2,588,673.04         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$2,588,673.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KUF2    |  | Unavailable            | 29         | \$4,713,607.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$4,713,607.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KUG0    |  | Unavailable            | 38         | \$10,655,368.31        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$10,655,368.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LEF8    |  | PROSPECT MORTGAGE, LLC | 5          | \$1,224,800.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,224,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LKU8    |  | QUICKEN LOANS INC.     | 98         | \$26,054,325.00        | 100%        | 1        | \$217,042.16        | NA | 1        |
| <b>Total</b> |  |                        | <b>98</b>  | <b>\$26,054,325.00</b> | <b>100%</b> | <b>1</b> | <b>\$217,042.16</b> |    | <b>1</b> |
| 31417LKV6    |  | NATIONAL CITY BANK     | 8          | \$1,463,463.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,463,463.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LKW4    |  | NATIONAL CITY BANK     | 9          | \$1,434,634.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,434,634.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LKX2    |  | NATIONAL CITY BANK     | 16         | \$2,276,682.18         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$2,276,682.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LKY0    |  | NATIONAL CITY BANK     | 20         | \$1,682,929.98         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$1,682,929.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LLL7    |  | FIFTH THIRD BANK       | 35         | \$3,948,509.98         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$3,948,509.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LLM5    |  | FIFTH THIRD BANK       | 88         | \$12,734,991.63        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>88</b>  | <b>\$12,734,991.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LLN3    |  | FIFTH THIRD BANK       | 304        | \$15,348,558.12        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>304</b> | <b>\$15,348,558.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LLP8    |  | FIFTH THIRD BANK       | 120        | \$10,605,571.38        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>120</b> | <b>\$10,605,571.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LLQ6    |  | FIFTH THIRD BANK       | 17         | \$1,947,674.78         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$1,947,674.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LLR4    |  | FIFTH THIRD BANK       | 37         | \$1,576,342.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$1,576,342.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LLU7    |  | FIFTH THIRD BANK       | 251        | \$35,062,888.20        | 100%        | 0        | \$0.00              | NA | 0        |



|              |                  |  |            |                        |             |          |               |          |
|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----------|
| <b>Total</b> |                  |  | <b>251</b> | <b>\$35,062,888.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417LLV5    | FIFTH THIRD BANK |  | 124        | \$7,925,235.07         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |                  |  | <b>124</b> | <b>\$7,925,235.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417LLW3    | FIFTH THIRD BANK |  | 128        | \$20,534,288.19        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |                  |  | <b>128</b> | <b>\$20,534,288.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417LLX1    | FIFTH THIRD BANK |  | 216        | \$12,870,453.55        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |                  |  | <b>216</b> | <b>\$12,870,453.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417LLY9    | FIFTH THIRD BANK |  | 83         | \$8,000,166.37         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |                  |  | <b>83</b>  | <b>\$8,000,166.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417LM28    | Unavailable      |  | 47         | \$6,405,704.51         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |                  |  | <b>47</b>  | <b>\$6,405,704.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417LM36    | Unavailable      |  | 29         | \$3,430,459.36         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |                  |  | <b>29</b>  | <b>\$3,430,459.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417LM44    | Unavailable      |  | 13         | \$1,272,411.83         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |                  |  | <b>13</b>  | <b>\$1,272,411.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417LM51    | Unavailable      |  | 21         | \$1,410,112.19         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |                  |  | <b>21</b>  | <b>\$1,410,112.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417LM69    | FIFTH THIRD BANK |  | 36         | \$3,145,381.00         | 96.62%      | 0        | \$0.00        | NA       |
|              | Unavailable      |  | 1          | \$110,000.00           | 3.38%       | 0        | \$0.00        | NA       |
| <b>Total</b> |                  |  | <b>37</b>  | <b>\$3,255,381.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417LM77    | FIFTH THIRD BANK |  | 16         | \$2,847,345.00         | 21.1%       | 0        | \$0.00        | NA       |
|              | Unavailable      |  | 40         | \$10,646,519.76        | 78.9%       | 0        | \$0.00        | NA       |
| <b>Total</b> |                  |  | <b>56</b>  | <b>\$13,493,864.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417LM85    | FIFTH THIRD BANK |  | 130        | \$28,605,517.23        | 54.94%      | 0        | \$0.00        | NA       |
|              | Unavailable      |  | 82         | \$23,462,275.00        | 45.06%      | 0        | \$0.00        | NA       |
| <b>Total</b> |                  |  | <b>212</b> | <b>\$52,067,792.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417LM93    | FIFTH THIRD BANK |  | 27         | \$5,477,106.78         | 37.86%      | 0        | \$0.00        | NA       |
|              | Unavailable      |  | 33         | \$8,989,929.68         | 62.14%      | 0        | \$0.00        | NA       |
| <b>Total</b> |                  |  | <b>60</b>  | <b>\$14,467,036.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417LMS1    | Unavailable      |  | 270        | \$70,308,821.42        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |                  |  | <b>270</b> | <b>\$70,308,821.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

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|              |                  |            |                        |             |          |               |    |          |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417LMT9    | Unavailable      | 70         | \$11,395,411.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>70</b>  | <b>\$11,395,411.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LMU6    | Unavailable      | 72         | \$9,958,526.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>72</b>  | <b>\$9,958,526.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LMV4    | Unavailable      | 50         | \$5,892,695.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>50</b>  | <b>\$5,892,695.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LMW2    | Unavailable      | 29         | \$2,910,168.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>29</b>  | <b>\$2,910,168.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LMX0    | Unavailable      | 15         | \$1,064,194.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>15</b>  | <b>\$1,064,194.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LMY8    | Unavailable      | 307        | \$84,688,193.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>307</b> | <b>\$84,688,193.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LMZ5    | Unavailable      | 57         | \$9,245,604.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>57</b>  | <b>\$9,245,604.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LNA9    | FIFTH THIRD BANK | 6          | \$838,640.00           | 38.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 6          | \$1,356,200.00         | 61.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>12</b>  | <b>\$2,194,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LNB7    | Unavailable      | 7          | \$1,699,757.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>7</b>   | <b>\$1,699,757.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LNN1    | Unavailable      | 7          | \$1,194,930.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>7</b>   | <b>\$1,194,930.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LNP6    | Unavailable      | 42         | \$9,323,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>42</b>  | <b>\$9,323,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LNQ4    | Unavailable      | 17         | \$2,722,226.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>17</b>  | <b>\$2,722,226.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LNR2    | Unavailable      | 28         | \$3,884,039.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>28</b>  | <b>\$3,884,039.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LNS0    | Unavailable      | 13         | \$1,530,141.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>13</b>  | <b>\$1,530,141.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LNT8    | Unavailable      | 21         | \$2,047,753.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>21</b>  | <b>\$2,047,753.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417LNU5    | Unavailable                           | 24        | \$1,608,601.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>24</b> | <b>\$1,608,601.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LP66    | KB HOME MORTGAGE, LLC                 | 9         | \$1,276,031.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$1,276,031.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LP74    | KB HOME MORTGAGE, LLC                 | 10        | \$1,235,139.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$1,235,139.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LP82    | KB HOME MORTGAGE, LLC                 | 21        | \$3,879,125.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>21</b> | <b>\$3,879,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LP90    | KB HOME MORTGAGE, LLC                 | 34        | \$5,348,753.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>34</b> | <b>\$5,348,753.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LQA6    | KB HOME MORTGAGE, LLC                 | 9         | \$2,087,351.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$2,087,351.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LRQ0    | FIRST NATIONAL BANK OF CHESTER COUNTY | 40        | \$5,880,138.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>40</b> | <b>\$5,880,138.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LRR8    | FIRST NATIONAL BANK OF CHESTER COUNTY | 29        | \$4,932,296.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>29</b> | <b>\$4,932,296.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LS22    | BANK OF AMERICA, N.A.                 | 4         | \$1,234,577.78        | 58.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 4         | \$883,217.43          | 41.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$2,117,795.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LS30    | BANK OF AMERICA, N.A.                 | 2         | \$776,780.75          | 42.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 4         | \$1,053,915.92        | 57.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>6</b>  | <b>\$1,830,696.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LS48    | BANK OF AMERICA, N.A.                 | 4         | \$1,078,143.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>4</b>  | <b>\$1,078,143.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LS55    | BANK OF AMERICA, N.A.                 | 3         | \$582,241.21          | 47.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 8         | \$651,073.67          | 52.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$1,233,314.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LS63    | BANK OF AMERICA, N.A.                 | 1         | \$13,094.90           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 4         | \$1,002,624.90        | 98.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>5</b>  | <b>\$1,015,719.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |                     |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417LS71    | BANK OF AMERICA, N.A. | 5          | \$1,017,656.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,017,656.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LS89    | BANK OF AMERICA, N.A. | 1          | \$58,000.00            | 5.64%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 4          | \$970,979.75           | 94.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,028,979.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LS97    | BANK OF AMERICA, N.A. | 3          | \$544,637.25           | 27.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 8          | \$1,419,294.37         | 72.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,963,931.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LSA4    | Unavailable           | 14         | \$1,398,656.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$1,398,656.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LSB2    | Unavailable           | 42         | \$10,709,669.18        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>42</b>  | <b>\$10,709,669.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LSC0    | Unavailable           | 19         | \$1,857,070.29         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$1,857,070.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LSD8    | Unavailable           | 16         | \$1,093,497.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$1,093,497.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LSV8    | BANK OF AMERICA, N.A. | 4          | \$1,082,720.05         | 100%        | 1        | \$238,462.81        | NA | 0        |
| <b>Total</b> |                       | <b>4</b>   | <b>\$1,082,720.05</b>  | <b>100%</b> | <b>1</b> | <b>\$238,462.81</b> |    | <b>0</b> |
| 31417LSW6    | BANK OF AMERICA, N.A. | 5          | \$851,470.03           | 25.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 16         | \$2,431,140.40         | 74.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$3,282,610.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LSX4    | BANK OF AMERICA, N.A. | 10         | \$2,579,484.91         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,579,484.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LSY2    | BANK OF AMERICA, N.A. | 1          | \$213,494.33           | 21%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 5          | \$803,077.06           | 79%         | 1        | \$153,903.53        | NA | 0        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,016,571.39</b>  | <b>100%</b> | <b>1</b> | <b>\$153,903.53</b> |    | <b>0</b> |
| 31417LT21    | BANK OF AMERICA, N.A. | 142        | \$12,716,942.62        | 50.3%       | 2        | \$175,400.24        | NA | 0        |
|              | Unavailable           | 137        | \$12,565,604.22        | 49.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>279</b> | <b>\$25,282,546.84</b> | <b>100%</b> | <b>2</b> | <b>\$175,400.24</b> |    | <b>0</b> |
| 31417LT39    | BANK OF AMERICA, N.A. | 35         | \$3,181,645.24         | 31.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 74         | \$6,984,590.97         | 68.7%       | 1        | \$88,276.62         | NA | 0        |
| <b>Total</b> |                       | <b>109</b> | <b>\$10,166,236.21</b> | <b>100%</b> | <b>1</b> | <b>\$88,276.62</b>  |    | <b>0</b> |

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|              |                       |            |                        |             |          |                     |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417LT47    | BANK OF AMERICA, N.A. | 10         | \$941,454.43           | 52.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 9          | \$844,913.16           | 47.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$1,786,367.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LT54    | BANK OF AMERICA, N.A. | 4          | \$386,431.63           | 36.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 7          | \$680,955.29           | 63.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,067,386.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LT62    | BANK OF AMERICA, N.A. | 45         | \$6,068,305.73         | 36%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 81         | \$10,788,831.13        | 64%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>126</b> | <b>\$16,857,136.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LT70    | BANK OF AMERICA, N.A. | 22         | \$2,845,430.05         | 21.06%      | 1        | \$113,321.67        | NA | 0        |
|              | Unavailable           | 84         | \$10,662,709.15        | 78.94%      | 1        | \$130,442.88        | NA | 0        |
| <b>Total</b> |                       | <b>106</b> | <b>\$13,508,139.20</b> | <b>100%</b> | <b>2</b> | <b>\$243,764.55</b> |    | <b>0</b> |
| 31417LT88    | BANK OF AMERICA, N.A. | 6          | \$699,407.19           | 52.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 5          | \$637,682.48           | 47.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,337,089.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LT96    | BANK OF AMERICA, N.A. | 4          | \$500,703.06           | 16.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 20         | \$2,494,299.22         | 83.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$2,995,002.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LTA3    | Unavailable           | 5          | \$1,003,587.46         | 100%        | 1        | \$186,320.90        | NA | 0        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,003,587.46</b>  | <b>100%</b> | <b>1</b> | <b>\$186,320.90</b> |    | <b>0</b> |
| 31417LTC9    | BANK OF AMERICA, N.A. | 11         | \$1,037,582.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,037,582.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LTD7    | BANK OF AMERICA, N.A. | 379        | \$39,398,338.81        | 82.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 37         | \$8,286,193.59         | 17.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>416</b> | <b>\$47,684,532.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LTE5    | BANK OF AMERICA, N.A. | 619        | \$64,248,133.69        | 70.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 158        | \$27,403,605.98        | 29.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>777</b> | <b>\$91,651,739.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LTF2    | BANK OF AMERICA, N.A. | 112        | \$13,030,248.33        | 29.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 188        | \$30,588,522.55        | 70.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>300</b> | <b>\$43,618,770.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LTG0    | Unavailable           | 7          | \$1,013,146.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,013,146.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                       |            |                        |             |          |                     |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417LTH8    | BANK OF AMERICA, N.A. | 34         | \$4,353,841.63         | 67.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 13         | \$2,058,800.88         | 32.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>47</b>  | <b>\$6,412,642.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LTJ4    | BANK OF AMERICA, N.A. | 111        | \$14,268,798.03        | 49.16%      | 1        | \$145,628.03        | NA | 0        |
|              | Unavailable           | 83         | \$14,754,108.53        | 50.84%      | 2        | \$342,414.88        | NA | 0        |
| <b>Total</b> |                       | <b>194</b> | <b>\$29,022,906.56</b> | <b>100%</b> | <b>3</b> | <b>\$488,042.91</b> |    | <b>0</b> |
| 31417LTK1    | BANK OF AMERICA, N.A. | 53         | \$15,450,074.04        | 77.48%      | 1        | \$390,994.66        | NA | 0        |
|              | Unavailable           | 23         | \$4,490,782.96         | 22.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>76</b>  | <b>\$19,940,857.00</b> | <b>100%</b> | <b>1</b> | <b>\$390,994.66</b> |    | <b>0</b> |
| 31417LTL9    | BANK OF AMERICA, N.A. | 84         | \$19,473,698.60        | 73.2%       | 1        | \$295,845.79        | NA | 0        |
|              | Unavailable           | 35         | \$7,128,540.83         | 26.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>119</b> | <b>\$26,602,239.43</b> | <b>100%</b> | <b>1</b> | <b>\$295,845.79</b> |    | <b>0</b> |
| 31417LTM7    | BANK OF AMERICA, N.A. | 73         | \$17,507,996.57        | 100%        | 2        | \$536,411.90        | NA | 0        |
| <b>Total</b> |                       | <b>73</b>  | <b>\$17,507,996.57</b> | <b>100%</b> | <b>2</b> | <b>\$536,411.90</b> |    | <b>0</b> |
| 31417LTN5    | BANK OF AMERICA, N.A. | 7          | \$1,542,330.14         | 67.82%      | 1        | \$203,607.98        | NA | 0        |
|              | Unavailable           | 3          | \$731,769.06           | 32.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,274,099.20</b>  | <b>100%</b> | <b>1</b> | <b>\$203,607.98</b> |    | <b>0</b> |
| 31417LTP0    | BANK OF AMERICA, N.A. | 2          | \$617,000.00           | 60.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 1          | \$394,705.53           | 39.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>3</b>   | <b>\$1,011,705.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LTQ8    | BANK OF AMERICA, N.A. | 7          | \$1,652,716.72         | 33.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 11         | \$3,309,339.21         | 66.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$4,962,055.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LTR6    | BANK OF AMERICA, N.A. | 52         | \$3,271,728.07         | 61.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 26         | \$2,023,063.18         | 38.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>78</b>  | <b>\$5,294,791.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LTS4    | BANK OF AMERICA, N.A. | 17         | \$1,020,334.69         | 100%        | 1        | \$53,681.42         | NA | 0        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$1,020,334.69</b>  | <b>100%</b> | <b>1</b> | <b>\$53,681.42</b>  |    | <b>0</b> |
| 31417LTT2    | BANK OF AMERICA, N.A. | 14         | \$909,627.31           | 89.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 2          | \$110,514.47           | 10.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$1,020,141.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LTU9    | BANK OF AMERICA, N.A. | 165        | \$10,424,106.65        | 62.94%      | 1        | \$55,190.00         | NA | 0        |
|              | Unavailable           | 91         | \$6,136,825.93         | 37.06%      | 1        | \$54,197.28         | NA | 0        |
| <b>Total</b> |                       | <b>256</b> | <b>\$16,560,932.58</b> | <b>100%</b> | <b>2</b> | <b>\$109,387.28</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |                     |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417LTV7    | BANK OF AMERICA, N.A. | 60         | \$3,854,858.47         | 45.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 71         | \$4,706,351.95         | 54.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>131</b> | <b>\$8,561,210.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LTW5    | BANK OF AMERICA, N.A. | 9          | \$547,257.58           | 45.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 9          | \$653,683.12           | 54.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$1,200,940.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LTX3    | BANK OF AMERICA, N.A. | 8          | \$430,728.48           | 41.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 10         | \$618,945.73           | 58.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$1,049,674.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LTY1    | BANK OF AMERICA, N.A. | 12         | \$1,030,515.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,030,515.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LTZ8    | BANK OF AMERICA, N.A. | 5          | \$506,774.62           | 48.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 6          | \$541,921.49           | 51.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,048,696.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LU29    | BANK OF AMERICA, N.A. | 81         | \$9,213,114.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>81</b>  | <b>\$9,213,114.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LU37    | BANK OF AMERICA, N.A. | 43         | \$5,132,466.74         | 49.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 44         | \$5,284,283.40         | 50.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>87</b>  | <b>\$10,416,750.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LU45    | BANK OF AMERICA, N.A. | 36         | \$4,633,261.64         | 32.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 75         | \$9,639,856.79         | 67.54%      | 1        | \$112,576.24        | NA | 0        |
| <b>Total</b> |                       | <b>111</b> | <b>\$14,273,118.43</b> | <b>100%</b> | <b>1</b> | <b>\$112,576.24</b> |    | <b>0</b> |
| 31417LUA1    | BANK OF AMERICA, N.A. | 1          | \$305,947.71           | 25.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 4          | \$878,611.19           | 74.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,184,558.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LUB9    | BANK OF AMERICA, N.A. | 7          | \$1,643,775.48         | 90.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 1          | \$170,499.37           | 9.4%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,814,274.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LUC7    | BANK OF AMERICA, N.A. | 5          | \$646,208.52           | 63.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 3          | \$375,624.67           | 36.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,021,833.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LUD5    | BANK OF AMERICA, N.A. | 54         | \$6,070,554.79         | 33.22%      | 2        | \$224,278.03        | NA | 0        |
|              | Unavailable           | 109        | \$12,201,298.92        | 66.78%      | 0        | \$0.00              | NA | 0        |

|              |                       |            |                         |                        |             |                       |                     |          |          |
|--------------|-----------------------|------------|-------------------------|------------------------|-------------|-----------------------|---------------------|----------|----------|
| <b>Total</b> |                       |            | <b>163</b>              | <b>\$18,271,853.71</b> | <b>100%</b> | <b>2</b>              | <b>\$224,278.03</b> |          | <b>0</b> |
| 31417LUE3    | BANK OF AMERICA, N.A. | 4          | \$440,643.07            | 43.8%                  | 0           | \$0.00                | NA                  | 0        |          |
|              | Unavailable           | 5          | \$565,411.83            | 56.2%                  | 0           | \$0.00                | NA                  | 0        |          |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,006,054.90</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>         |                     | <b>0</b> |          |
| 31417LUF0    | BANK OF AMERICA, N.A. | 27         | \$5,816,013.59          | 100%                   | 0           | \$0.00                | NA                  | 0        |          |
| <b>Total</b> |                       | <b>27</b>  | <b>\$5,816,013.59</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>         |                     | <b>0</b> |          |
| 31417LUG8    | BANK OF AMERICA, N.A. | 549        | \$96,373,069.31         | 81.38%                 | 3           | \$531,234.15          | NA                  | 0        |          |
|              | Unavailable           | 65         | \$22,046,533.10         | 18.62%                 | 0           | \$0.00                | NA                  | 0        |          |
| <b>Total</b> |                       | <b>614</b> | <b>\$118,419,602.41</b> | <b>100%</b>            | <b>3</b>    | <b>\$531,234.15</b>   |                     | <b>0</b> |          |
| 31417LUH6    | BANK OF AMERICA, N.A. | 212        | \$41,526,198.13         | 52.59%                 | 2           | \$232,790.74          | NA                  | 0        |          |
|              | Unavailable           | 143        | \$37,432,505.59         | 47.41%                 | 3           | \$585,737.05          | NA                  | 0        |          |
| <b>Total</b> |                       | <b>355</b> | <b>\$78,958,703.72</b>  | <b>100%</b>            | <b>5</b>    | <b>\$818,527.79</b>   |                     | <b>0</b> |          |
| 31417LUJ2    | BANK OF AMERICA, N.A. | 121        | \$24,912,555.39         | 31.89%                 | 2           | \$231,425.79          | NA                  | 0        |          |
|              | Unavailable           | 277        | \$53,205,081.82         | 68.11%                 | 5           | \$1,115,883.88        | NA                  | 0        |          |
| <b>Total</b> |                       | <b>398</b> | <b>\$78,117,637.21</b>  | <b>100%</b>            | <b>7</b>    | <b>\$1,347,309.67</b> |                     | <b>0</b> |          |
| 31417LUK9    | BANK OF AMERICA, N.A. | 38         | \$6,655,528.74          | 26.75%                 | 0           | \$0.00                | NA                  | 0        |          |
|              | Unavailable           | 95         | \$18,227,260.18         | 73.25%                 | 1           | \$155,300.04          | NA                  | 0        |          |
| <b>Total</b> |                       | <b>133</b> | <b>\$24,882,788.92</b>  | <b>100%</b>            | <b>1</b>    | <b>\$155,300.04</b>   |                     | <b>0</b> |          |
| 31417LUL7    | BANK OF AMERICA, N.A. | 80         | \$15,795,446.22         | 87.75%                 | 0           | \$0.00                | NA                  | 0        |          |
|              | Unavailable           | 7          | \$2,204,661.44          | 12.25%                 | 0           | \$0.00                | NA                  | 0        |          |
| <b>Total</b> |                       | <b>87</b>  | <b>\$18,000,107.66</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>         |                     | <b>0</b> |          |
| 31417LUM5    | BANK OF AMERICA, N.A. | 179        | \$42,072,561.22         | 51.51%                 | 0           | \$0.00                | NA                  | 0        |          |
|              | Unavailable           | 117        | \$39,613,454.94         | 48.49%                 | 0           | \$0.00                | NA                  | 0        |          |
| <b>Total</b> |                       | <b>296</b> | <b>\$81,686,016.16</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>         |                     | <b>0</b> |          |
| 31417LUN3    | BANK OF AMERICA, N.A. | 129        | \$31,975,405.59         | 43.38%                 | 3           | \$666,897.34          | NA                  | 0        |          |
|              | Unavailable           | 165        | \$41,737,675.30         | 56.62%                 | 5           | \$1,350,257.97        | NA                  | 0        |          |
| <b>Total</b> |                       | <b>294</b> | <b>\$73,713,080.89</b>  | <b>100%</b>            | <b>8</b>    | <b>\$2,017,155.31</b> |                     | <b>0</b> |          |
| 31417LUP8    | BANK OF AMERICA, N.A. | 150        | \$35,839,594.78         | 34.31%                 | 3           | \$484,635.58          | NA                  | 0        |          |
|              | Unavailable           | 316        | \$68,605,971.42         | 65.69%                 | 7           | \$1,441,431.57        | NA                  | 0        |          |
| <b>Total</b> |                       | <b>466</b> | <b>\$104,445,566.20</b> | <b>100%</b>            | <b>10</b>   | <b>\$1,926,067.15</b> |                     | <b>0</b> |          |
| 31417LUQ6    | BANK OF AMERICA, N.A. | 127        | \$26,776,793.62         | 24.46%                 | 2           | \$282,130.59          | NA                  | 0        |          |
|              | Unavailable           | 398        | \$82,692,652.98         | 75.54%                 | 6           | \$1,122,458.71        | NA                  | 0        |          |
| <b>Total</b> |                       | <b>525</b> | <b>\$109,469,446.60</b> | <b>100%</b>            | <b>8</b>    | <b>\$1,404,589.30</b> |                     | <b>0</b> |          |



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|              |                       |            |                        |             |          |                     |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417LUR4    | BANK OF AMERICA, N.A. | 63         | \$16,678,748.94        | 45.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 92         | \$20,030,770.50        | 54.57%      | 1        | \$202,846.71        | NA | 0        |
| <b>Total</b> |                       | <b>155</b> | <b>\$36,709,519.44</b> | <b>100%</b> | <b>1</b> | <b>\$202,846.71</b> |    | <b>0</b> |
| 31417LUS2    | BANK OF AMERICA, N.A. | 5          | \$1,147,291.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,147,291.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LUT0    | BANK OF AMERICA, N.A. | 28         | \$6,072,421.22         | 22.82%      | 1        | \$143,972.97        | NA | 0        |
|              | Unavailable           | 92         | \$20,535,533.36        | 77.18%      | 2        | \$504,858.57        | NA | 0        |
| <b>Total</b> |                       | <b>120</b> | <b>\$26,607,954.58</b> | <b>100%</b> | <b>3</b> | <b>\$648,831.54</b> |    | <b>0</b> |
| 31417LUU7    | BANK OF AMERICA, N.A. | 6          | \$1,368,266.63         | 33.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 13         | \$2,700,553.75         | 66.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$4,068,820.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LUV5    | BANK OF AMERICA, N.A. | 5          | \$920,050.48           | 88.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 1          | \$121,811.80           | 11.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,041,862.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LUW3    | BANK OF AMERICA, N.A. | 7          | \$1,027,698.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,027,698.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LUX1    | BANK OF AMERICA, N.A. | 2          | \$352,784.66           | 31.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 3          | \$757,990.03           | 68.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,110,774.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LUY9    | BANK OF AMERICA, N.A. | 11         | \$2,177,029.35         | 92.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 2          | \$169,417.30           | 7.22%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$2,346,446.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LUZ6    | BANK OF AMERICA, N.A. | 2          | \$474,698.36           | 12.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 17         | \$3,395,713.27         | 87.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$3,870,411.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LXK6    | Unavailable           | 13         | \$1,477,582.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$1,477,582.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LXL4    | U.S. BANK N.A.        | 1          | \$390,000.00           | 4.15%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 30         | \$9,010,176.23         | 95.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$9,400,176.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LXM2    | Unavailable           | 17         | \$2,194,637.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$2,194,637.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LXN0    | U.S. BANK N.A.        | 2          | \$317,500.00           | 17.3%       | 0        | \$0.00              | NA | 0        |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable   | 9          | \$1,517,846.19         | 82.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,835,346.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31417LXP5    |  | U.S. BANK N.A.  | 8          | \$2,138,274.37         | 6.76%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 106        | \$29,514,844.28        | 93.24%      | 1        | \$187,801.07        | NA | 0        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$31,653,118.65</b> | <b>100%</b> | <b>1</b> | <b>\$187,801.07</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31417LXQ3    |  | Unavailable   | 9          | \$2,133,250.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,133,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31417LXR1    |  | Unavailable   | 12         | \$1,184,349.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,184,349.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31417LXS9    |  | U.S. BANK N.A.  | 1          | \$270,000.00           | 18.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 6          | \$1,179,881.79         | 81.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,449,881.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31417LXT7    |  | Unavailable   | 6          | \$1,328,150.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,328,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31417YE37    |  | 1ST SOURCE BANK                                       | 18         | \$2,635,885.16         | 2.78%       | 0        | \$0.00              | NA | 0        |
|              |  | BANK OF AMERICA, N.A.                                 | 21         | \$3,390,405.96         | 3.58%       | 0        | \$0.00              | NA | 0        |
|              |  | BANKFINANCIAL FSB                                     | 13         | \$1,727,760.00         | 1.82%       | 0        | \$0.00              | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                               | 5          | \$600,150.24           | 0.63%       | 0        | \$0.00              | NA | 0        |
|              |  | CHEVY CHASE BANK FSB                                  | 8          | \$919,900.00           | 0.97%       | 0        | \$0.00              | NA | 0        |
|              |  | COLONIAL SAVINGS FA                                   | 6          | \$457,666.78           | 0.48%       | 0        | \$0.00              | NA | 0        |
|              |  | FIFTH THIRD BANK                                      | 32         | \$4,484,105.48         | 4.73%       | 0        | \$0.00              | NA | 0        |
|              |  | GMAC BANK   | 5          | \$841,054.00           | 0.89%       | 0        | \$0.00              | NA | 0        |
|              |  | GOLF SAVINGS BANK                                     | 2          | \$374,500.00           | 0.4%        | 0        | \$0.00              | NA | 0        |
|              |  | GUARANTY BANK F.S.B.                                  | 4          | \$403,000.00           | 0.43%       | 0        | \$0.00              | NA | 0        |
|              |  | HOMESTREET BANK                                       | 17         | \$3,367,607.50         | 3.56%       | 0        | \$0.00              | NA | 0        |
|              |  | INDEPENDENT BANK CORPORATION                          | 5          | \$543,200.00           | 0.57%       | 0        | \$0.00              | NA | 0        |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY               | 148        | \$19,410,468.54        | 20.49%      | 0        | \$0.00              | NA | 0        |
|              |  | METLIFE BANK, NA                                      | 29         | \$4,537,296.88         | 4.79%       | 0        | \$0.00              | NA | 0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 15         | \$2,960,475.02         | 3.13%       | 0        | \$0.00              | NA | 0        |
|              |  | MORTGAGEAMERICA INC.                                  | 7          | \$879,670.00           | 0.93%       | 0        | \$0.00              | NA | 0        |
|              |  | NATIONAL CITY BANK                                    | 121        | \$27,243,678.08        | 28.77%      | 0        | \$0.00              | NA | 0        |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 21         | \$2,306,253.71         | 2.44%       | 0        | \$0.00              | NA | 0        |
|              |  |   | 3          | \$493,157.42           | 0.52%       | 0        | \$0.00              | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) |            |                        |             |          |               |    |          |
|              | PULTE MORTGAGE, L.L.C.                               | 10         | \$1,448,821.00         | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                                       | 5          | \$620,909.87           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK   | 3          | \$332,072.05           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 3          | \$618,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 4          | \$889,975.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 11         | \$1,714,001.96         | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 72         | \$11,510,497.03        | 12.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>588</b> | <b>\$94,710,511.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YE45    | CITIMORTGAGE, INC.                                   | 30         | \$8,067,253.49         | 13.61%      | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 2          | \$423,890.84           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 92         | \$15,000,277.10        | 25.31%      | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 40         | \$5,772,671.89         | 9.74%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                   | 23         | \$4,997,692.33         | 8.43%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 26         | \$4,667,664.11         | 7.87%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                     | 41         | \$9,395,894.10         | 15.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 46         | \$10,951,283.54        | 18.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>300</b> | <b>\$59,276,627.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YE52    | 1ST SOURCE BANK                                      | 33         | \$3,966,309.97         | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                | 19         | \$3,852,349.12         | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 2          | \$351,120.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 4          | \$1,270,294.44         | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                               | 5          | \$559,285.81           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 15         | \$2,221,061.87         | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK                                    | 40         | \$7,281,200.00         | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 13         | \$2,541,943.98         | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 80         | \$15,443,951.01        | 7.5%        | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 60         | \$9,795,787.97         | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 167        | \$27,906,525.39        | 13.56%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT                    | 2          | \$538,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | FINANCIAL SERVICES  |              |                         |             |          |               |    |          |
|              | MORTGAGEAMERICA INC.  | 4            | \$519,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK  | 502          | \$88,779,149.02         | 43.14%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 8            | \$1,160,714.75          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                           | 15           | \$2,132,205.64          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS BANK)  | 5            | \$1,022,442.64          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                      | 6            | \$857,430.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)  | 10           | \$1,151,501.40          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL<br>BANK                                  | 23           | \$3,245,929.10          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 170          | \$31,214,094.90         | 15.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,183</b> | <b>\$205,810,297.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31417YE60    | 1ST SOURCE BANK   | 1            | \$139,627.08            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                       | 94           | \$16,187,756.47         | 26.95%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.  | 3            | \$526,048.23            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK  | 91           | \$7,885,291.43          | 13.13%      | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC  | 9            | \$1,038,315.86          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)                          | 19           | \$3,469,768.54          | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK  | 21           | \$3,036,926.16          | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                 | 23           | \$3,684,284.04          | 6.13%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA  | 9            | \$1,499,688.01          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK  | 8            | \$479,493.03            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                      | 13           | \$1,410,597.80          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                             | 7            | \$453,439.60            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE,<br>FSB                                   | 3            | \$373,480.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                      | 14           | \$1,305,345.65          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 124          | \$18,585,142.27         | 30.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>439</b>   | <b>\$60,075,204.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31417YE78    | CHASE HOME FINANCE,<br>LLC                                  | 1            | \$221,500.00            | 10.47%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.  | 2            | \$608,578.83            | 28.77%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                      | 2            | \$586,025.00            | 27.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2            | \$698,877.35            | 33.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>     | <b>\$2,114,981.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31417YE86    | BANK OF AMERICA, N.A.                                       | 1            | \$364,800.00            | 15.77%      | 0        | \$0.00        | NA | 0        |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CHEVY CHASE BANK FSB                                  | 1          | \$394,000.00           | 17.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 6          | \$1,554,352.28         | 67.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,313,152.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YE94    | BANK OF AMERICA, N.A.                                 | 61         | \$10,293,380.26        | 32.89%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 8          | \$1,373,792.77         | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 38         | \$7,746,523.08         | 24.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 61         | \$11,880,762.94        | 37.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>168</b> | <b>\$31,294,459.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YEM5    | 1ST SOURCE BANK                                       | 33         | \$6,028,460.17         | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                 | 104        | \$27,449,798.12        | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 6          | \$1,083,710.00         | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                                     | 4          | \$492,476.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK  | 13         | \$2,057,777.32         | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 14         | \$3,158,667.87         | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.                                  | 4          | \$698,100.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                      | 60         | \$16,711,769.37        | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                            | 6          | \$1,116,050.00         | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 104        | \$22,910,092.43        | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                       | 450        | \$112,625,713.77       | 15%         | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                          | 15         | \$2,447,000.00         | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 86         | \$15,905,674.71        | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 736        | \$185,992,473.49       | 24.77%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                  | 12         | \$2,408,756.29         | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                    | 262        | \$52,440,587.15        | 6.98%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 18         | \$4,487,098.28         | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 42         | \$6,725,678.00         | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 1          | \$205,080.13           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK  | 34         | \$6,008,383.83         | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 13         | \$2,385,215.91         | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                    | 6          | \$1,795,125.00         | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 124        | \$25,901,169.24        | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1,045      | \$249,757,456.93       | 33.26%      | 0        | \$0.00        | NA | 0        |

| Total     |  |   | 3,192 | \$750,792,314.01 | 100%   | 0 | \$0.00 |    | 0 |
|-----------|--|---|-------|------------------|--------|---|--------|----|---|
| 31417YEN3 |  | 1ST SOURCE BANK                                       | 7     | \$1,137,073.79   | 0.13%  | 0 | \$0.00 | NA | 0 |
|           |  | BANK OF AMERICA, N.A.                                 | 663   | \$158,447,631.35 | 18.09% | 0 | \$0.00 | NA | 0 |
|           |  | CHEVY CHASE BANK FSB                                  | 8     | \$2,443,438.66   | 0.28%  | 0 | \$0.00 | NA | 0 |
|           |  | CITIMORTGAGE, INC.                                    | 227   | \$38,104,243.30  | 4.35%  | 0 | \$0.00 | NA | 0 |
|           |  | COLONIAL SAVINGS FA                                   | 6     | \$686,770.28     | 0.08%  | 0 | \$0.00 | NA | 0 |
|           |  | FIFTH THIRD BANK                                      | 83    | \$9,806,346.21   | 1.12%  | 0 | \$0.00 | NA | 0 |
|           |  | FIRST BANK DBA FIRST BANK MORTGAGE                    | 9     | \$1,168,782.97   | 0.13%  | 0 | \$0.00 | NA | 0 |
|           |  | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 6     | \$678,785.34     | 0.08%  | 0 | \$0.00 | NA | 0 |
|           |  | GMAC MORTGAGE, LLC                                    | 21    | \$3,608,949.77   | 0.41%  | 0 | \$0.00 | NA | 0 |
|           |  | GOLF SAVINGS BANK                                     | 1     | \$105,500.00     | 0.01%  | 0 | \$0.00 | NA | 0 |
|           |  | HOMESTREET BANK                                       | 17    | \$2,779,733.74   | 0.32%  | 0 | \$0.00 | NA | 0 |
|           |  | HSBC MORTGAGE CORPORATION (USA)                       | 35    | \$8,102,397.57   | 0.93%  | 0 | \$0.00 | NA | 0 |
|           |  | INDEPENDENT BANK CORPORATION                          | 9     | \$834,850.00     | 0.1%   | 0 | \$0.00 | NA | 0 |
|           |  | MANUFACTURERS AND TRADERS TRUST COMPANY               | 16    | \$2,102,799.84   | 0.24%  | 0 | \$0.00 | NA | 0 |
|           |  | METLIFE BANK, NA                                      | 62    | \$11,828,210.96  | 1.35%  | 0 | \$0.00 | NA | 0 |
|           |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 14    | \$2,766,561.36   | 0.32%  | 0 | \$0.00 | NA | 0 |
|           |  | MORTGAGEAMERICA INC.                                  | 2     | \$284,143.34     | 0.03%  | 0 | \$0.00 | NA | 0 |
|           |  | NATIONAL CITY BANK                                    | 271   | \$46,867,453.23  | 5.35%  | 0 | \$0.00 | NA | 0 |
|           |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7     | \$812,998.34     | 0.09%  | 0 | \$0.00 | NA | 0 |
|           |  | PHH MORTGAGE CORPORATION                              | 315   | \$59,752,807.09  | 6.82%  | 0 | \$0.00 | NA | 0 |
|           |  | PULTE MORTGAGE, L.L.C.                                | 1     | \$325,406.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
|           |  | QUICKEN LOANS INC.                                    | 56    | \$10,527,731.40  | 1.2%   | 0 | \$0.00 | NA | 0 |
|           |  | RBS CITIZENS, NA                                      | 155   | \$28,753,079.79  | 3.28%  | 0 | \$0.00 | NA | 0 |
|           |  | REGIONS BANK  | 125   | \$16,274,389.24  | 1.86%  | 0 | \$0.00 | NA | 0 |
|           |  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 31    | \$6,434,432.17   | 0.73%  | 0 | \$0.00 | NA | 0 |
|           |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 204   | \$40,167,727.65  | 4.59%  | 0 | \$0.00 | NA | 0 |
|           |  | SUNTRUST MORTGAGE INC.                                | 71    | \$11,923,047.03  | 1.36%  | 0 | \$0.00 | NA | 0 |
|           |  | THE HUNTINGTON NATIONAL BANK                          | 28    | \$3,806,001.74   | 0.43%  | 0 | \$0.00 | NA | 0 |
|           |  | TRUSTMARK NATIONAL BANK                               | 14    | \$1,954,319.17   | 0.22%  | 0 | \$0.00 | NA | 0 |
|           |  | WACHOVIA MORTGAGE, FSB                                | 76    | \$15,909,148.12  | 1.82%  | 0 | \$0.00 | NA | 0 |

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|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WEBSTER BANK, N.A.                                    | 31           | \$6,021,524.10          | 0.69%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 243          | \$43,556,203.19         | 4.97%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 1,702        | \$337,776,025.02        | 38.58%      | 2        | \$300,302.91        | NA | 2        |
| <b>Total</b> |   | <b>4,516</b> | <b>\$875,748,511.76</b> | <b>100%</b> | <b>2</b> | <b>\$300,302.91</b> |    | <b>2</b> |
| 31417YEP8    | BANK OF AMERICA, N.A.                                 | 207          | \$116,469,715.39        | 18.93%      | 0        | \$0.00              | NA | 0        |
|              | METLIFE BANK, NA                                      | 208          | \$117,990,065.30        | 19.17%      | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY BANK                                    | 16           | \$10,130,140.95         | 1.65%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 120          | \$66,628,304.89         | 10.83%      | 0        | \$0.00              | NA | 0        |
|              | QUICKEN LOANS INC.                                    | 18           | \$9,772,596.01          | 1.59%       | 0        | \$0.00              | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 3            | \$1,700,228.10          | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                                | 63           | \$33,275,859.12         | 5.41%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 16           | \$8,363,891.71          | 1.36%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 436          | \$251,043,305.64        | 40.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>1,087</b> | <b>\$615,374,107.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417YEQ6    | BANK OF AMERICA, N.A.                                 | 1,228        | \$245,269,780.92        | 29.78%      | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE BANK FSB                                  | 3            | \$560,062.45            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 62           | \$13,215,121.81         | 1.6%        | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD BANK                                      | 8            | \$921,311.57            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE, LLC                                    | 52           | \$11,969,367.50         | 1.45%       | 0        | \$0.00              | NA | 0        |
|              | GOLF SAVINGS BANK                                     | 3            | \$499,500.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 3            | \$571,898.06            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 4            | \$715,208.48            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 5            | \$775,322.28            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | METLIFE BANK, NA                                      | 25           | \$4,564,169.04          | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 2            | \$423,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY BANK                                    | 93           | \$19,165,792.11         | 2.33%       | 0        | \$0.00              | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1            | \$216,573.50            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 62           | \$13,520,524.18         | 1.64%       | 0        | \$0.00              | NA | 0        |
|              | QUICKEN LOANS INC.                                    | 20           | \$4,393,926.88          | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | RBC BANK (USA)  | 5            | \$1,201,983.87          | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | RBS CITIZENS, NA                                      | 15           | \$2,931,463.80          | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | REGIONS BANK  | 110          | \$19,410,874.53         | 2.36%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 72           | \$11,965,624.83         | 1.45%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 3            | \$777,160.71            | 0.09%       | 0        | \$0.00              | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WACHOVIA MORTGAGE, FSB                               | 172          | \$33,312,946.21         | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                                   | 3            | \$632,928.12            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 313          | \$65,458,533.82         | 7.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1,694        | \$371,154,315.19        | 45.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3,958</b> | <b>\$823,627,389.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31417YES2    | BANK OF AMERICA, N.A.                                | 46           | \$25,095,884.69         | 9.3%        | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 37           | \$20,263,741.63         | 7.51%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 48           | \$26,265,625.68         | 9.73%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 19           | \$10,940,158.01         | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                               | 7            | \$3,661,011.10          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 319          | \$183,757,399.80        | 68.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>476</b>   | <b>\$269,983,820.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31417YET0    | PHH MORTGAGE CORPORATION                             | 2            | \$1,057,707.08          | 8.75%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 2            | \$989,000.00            | 8.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 17           | \$10,038,075.69         | 83.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>    | <b>\$12,084,782.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31417YEU7    | 1ST SOURCE BANK                                      | 12           | \$1,441,025.40          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                | 3            | \$620,987.91            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 1            | \$224,075.65            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                                 | 4            | \$746,500.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                               | 3            | \$555,303.72            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 13           | \$1,753,320.61          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 13           | \$2,214,659.64          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK  | 6            | \$975,850.00            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 13           | \$2,616,289.13          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 57           | \$14,659,865.43         | 9.95%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                         | 24           | \$2,240,403.18          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 9            | \$1,512,561.89          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 125          | \$26,932,676.27         | 18.27%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4            | \$939,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                 | 27           | \$4,949,000.89          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                   | 9            | \$1,848,806.55          | 1.25%       | 0        | \$0.00        | NA | 0        |



|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 18           | \$3,403,730.55          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 12           | \$2,219,164.00          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 1            | \$310,232.59            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK  | 6            | \$990,220.59            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 7            | \$1,226,486.00          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                    | 1            | \$113,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 20           | \$2,865,952.75          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 6            | \$763,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 298          | \$71,255,799.53         | 48.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>692</b>   | <b>\$147,377,912.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31417YEV5    | 1ST SOURCE BANK                                       | 2            | \$479,437.86            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                 | 28           | \$7,593,888.76          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 6            | \$1,711,511.41          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                      | 8            | \$2,062,401.00          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 16           | \$4,170,872.51          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                       | 62           | \$15,820,948.11         | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                          | 7            | \$1,224,800.00          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 30           | \$6,257,452.47          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 321          | \$83,189,388.85         | 28%         | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                  | 3            | \$481,613.05            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                    | 454          | \$104,835,639.70        | 35.28%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8            | \$2,036,450.00          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 13           | \$2,992,783.00          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 11           | \$2,430,692.00          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 2            | \$505,849.88            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 2            | \$362,300.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 235          | \$60,960,080.91         | 20.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,208</b> | <b>\$297,116,109.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31417YEW3    | QUICKEN LOANS INC.                                    | 22           | \$12,285,400.00         | 68.74%      | 0        | \$0.00        | NA | 0        |
|              |   | 2            | \$875,000.00            | 4.9%        | 0        | \$0.00        | NA | 0        |

|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | THE BRANCH BANKING AND TRUST COMPANY   |              |                         |             |          |               |    |          |
|              |  | Unavailable                            | 8            | \$4,711,129.75          | 26.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>    | <b>\$17,871,529.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Y9      |  | BANK OF AMERICA, N.A.                  | 817          | \$111,501,193.87        | 18.61%      | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                | 193          | \$29,898,345.52         | 4.99%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                     | 337          | \$48,647,249.15         | 8.12%       | 0        | \$0.00        | NA | 0        |
|              |  | COLONIAL SAVINGS FA                    | 1            | \$59,605.80             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK                       | 28           | \$2,426,441.66          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST BANK DBA FIRST BANK MORTGAGE     | 4            | \$691,464.89            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION   | 2            | \$268,500.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE, LLC                     | 10           | \$1,795,800.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B.                   | 1            | \$165,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | INDEPENDENT BANK CORPORATION           | 3            | \$376,300.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | METLIFE BANK, NA                       | 104          | \$16,551,774.73         | 2.76%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY BANK                     | 99           | \$14,314,823.05         | 2.39%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION               | 73           | \$11,505,716.63         | 1.92%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                     | 55           | \$10,997,683.47         | 1.84%       | 0        | \$0.00        | NA | 0        |
|              |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12           | \$1,323,700.00          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.                 | 159          | \$22,085,382.64         | 3.69%       | 0        | \$0.00        | NA | 0        |
|              |  | THE BRANCH BANKING AND TRUST COMPANY   | 145          | \$18,437,854.75         | 3.08%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK           | 38           | \$5,164,209.68          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE, FSB                 | 64           | \$7,996,123.78          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              |  | WEBSTER BANK, N.A.                     | 20           | \$2,934,762.02          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                 | 465          | \$75,315,849.52         | 12.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1,311        | \$216,726,045.16        | 36.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3,941</b> | <b>\$599,183,826.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YEZ6    |  | CHASE HOME FINANCE, LLC                | 50           | \$4,965,701.13          | 6.14%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                     | 3            | \$180,780.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | CTX MORTGAGE COMPANY, LLC              | 1            | \$40,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK                       | 281          | \$15,514,168.40         | 19.19%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST BANK DBA FIRST BANK MORTGAGE     | 2            | \$264,468.09            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE, LLC                     | 23           | \$2,647,769.80          | 3.27%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | GUARANTY BANK F.S.B.                                 | 1          | \$59,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                         | 5          | \$388,760.00           | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | METLIFE BANK, NA                                     | 17         | \$1,685,940.21         | 2.09%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4          | \$591,113.13           | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY BANK                                   | 51         | \$5,700,354.91         | 7.05%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 39         | \$5,333,479.44         | 6.6%        | 0        | \$0.00              | NA | 0        |
|              | QUICKEN LOANS INC.                                   | 24         | \$2,893,237.16         | 3.58%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 17         | \$1,433,538.85         | 1.77%       | 0        | \$0.00              | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 24         | \$2,505,081.12         | 3.1%        | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 16         | \$1,411,628.77         | 1.75%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                               | 15         | \$3,299,734.40         | 4.08%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 52         | \$9,082,648.52         | 11.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 169        | \$22,854,111.39        | 28.27%      | 1        | \$110,142.58        | NA | 0        |
| <b>Total</b> |  | <b>794</b> | <b>\$80,851,515.32</b> | <b>100%</b> | <b>1</b> | <b>\$110,142.58</b> |    | <b>0</b> |
| 31417YFA0    | 1ST SOURCE BANK                                      | 2          | \$109,012.31           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA, N.A.                                | 2          | \$607,003.58           | 1.95%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 1          | \$392,251.00           | 1.26%       | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE BANK FSB                                 | 10         | \$1,517,177.63         | 4.89%       | 0        | \$0.00              | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC                            | 1          | \$186,480.00           | 0.6%        | 0        | \$0.00              | NA | 0        |
|              | EVERBANK   | 6          | \$1,228,544.97         | 3.96%       | 0        | \$0.00              | NA | 0        |
|              | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB             | 4          | \$584,230.12           | 1.88%       | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD BANK                                     | 3          | \$409,613.08           | 1.32%       | 0        | \$0.00              | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 6          | \$550,814.88           | 1.77%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)       | 3          | \$369,755.31           | 1.19%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 2          | \$367,875.00           | 1.18%       | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK                                      | 7          | \$1,364,358.71         | 4.39%       | 0        | \$0.00              | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 2          | \$465,000.00           | 1.5%        | 0        | \$0.00              | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                         | 5          | \$812,250.00           | 2.62%       | 0        | \$0.00              | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1          | \$417,000.00           | 1.34%       | 0        | \$0.00              | NA | 0        |
|              | METLIFE BANK, NA                                     | 18         | \$3,286,083.31         | 10.58%      | 0        | \$0.00              | NA | 0        |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 4          | \$879,600.00           | 2.83%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGEAMERICA INC.                                       | 7          | \$1,372,354.10         | 4.42%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY BANK   | 6          | \$871,450.00           | 2.81%       | 0        | \$0.00              | NA | 0        |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                          | 9          | \$854,516.00           | 2.75%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS BANK) | 1          | \$138,094.10           | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | PIONEER BANK   | 5          | \$996,651.23           | 3.21%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                     | 1          | \$165,970.00           | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | QUICKEN LOANS INC.   | 1          | \$202,000.00           | 0.65%       | 0        | \$0.00              | NA | 0        |
|              | RBC BANK (USA)   | 10         | \$897,696.93           | 2.89%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 3          | \$377,854.24           | 1.22%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL<br>BANK                                 | 5          | \$912,102.14           | 2.94%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE<br>CORPORATION                          | 1          | \$162,400.00           | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE,<br>FSB                                  | 2          | \$214,500.00           | 0.69%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 63         | \$10,341,982.99        | 33.32%      | 1        | \$168,740.56        | NA | 1        |
| <b>Total</b> |  | <b>191</b> | <b>\$31,054,621.63</b> | <b>100%</b> | <b>1</b> | <b>\$168,740.56</b> |    | <b>1</b> |
|              |  |            |                        |             |          |                     |    |          |
| 31417YFB8    | CHEVY CHASE BANK FSB                                       | 1          | \$72,750.00            | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | EVERBANK   | 3          | \$424,200.00           | 2.63%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK F.S.B.                                       | 6          | \$754,598.84           | 4.68%       | 0        | \$0.00              | NA | 0        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)                         | 3          | \$728,341.95           | 4.52%       | 0        | \$0.00              | NA | 0        |
|              | MANUFACTURERS AND<br>TRADERS TRUST COMPANY                 | 3          | \$498,633.90           | 3.09%       | 0        | \$0.00              | NA | 0        |
|              | METLIFE BANK, NA   | 9          | \$1,113,880.00         | 6.91%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 3          | \$616,000.00           | 3.82%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY BANK   | 4          | \$519,500.00           | 3.22%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                | 5          | \$777,674.59           | 4.82%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                     | 6          | \$1,487,204.00         | 9.22%       | 0        | \$0.00              | NA | 0        |
|              | SALEM FIVE MORTGAGE<br>COMPANY, LLC                        | 1          | \$51,000.00            | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | STATE FARM BANK, FSB                                       | 2          | \$180,041.01           | 1.12%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 60         | \$8,898,865.99         | 55.2%       | 2        | \$499,147.53        | NA | 0        |
| <b>Total</b> |  | <b>106</b> | <b>\$16,122,690.28</b> | <b>100%</b> | <b>2</b> | <b>\$499,147.53</b> |    | <b>0</b> |
|              |  |            |                        |             |          |                     |    |          |
| 31417YFC6    |  | 2          | \$514,735.59           | 4.9%        | 0        | \$0.00              | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE HOME FINANCE, LLC                              |           |                        |             |          |               |    |          |
|              |  | DHI MORTGAGE COMPANY, LTD.                           | 2         | \$455,000.00           | 4.33%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK                                     | 24        | \$5,250,768.06         | 50.01%      | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.                               | 20        | \$4,278,747.00         | 40.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$10,499,250.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31417YFD4    |  | CHEVY CHASE BANK FSB                                 | 5         | \$306,750.00           | 5.48%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK                                     | 2         | \$113,250.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY              | 3         | \$214,986.91           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2         | \$325,000.00           | 5.8%        | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA INC.                                 | 2         | \$177,141.25           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY BANK                                   | 9         | \$1,045,940.55         | 18.67%      | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.                               | 7         | \$980,031.00           | 17.5%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE, FSB                               | 3         | \$164,203.83           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 23        | \$2,273,638.30         | 40.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$5,600,941.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31417YFE2    |  | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 2         | \$61,572.65            | 4.3%        | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB                                 | 2         | \$129,224.67           | 9.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 18        | \$1,240,734.57         | 86.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,431,531.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31417YFF9    |  | CHASE HOME FINANCE, LLC                              | 2         | \$329,373.71           | 19.9%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)                      | 2         | \$439,750.00           | 26.57%      | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB                                 | 5         | \$394,625.72           | 23.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3         | \$491,334.60           | 29.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,655,084.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31417YFH5    |  | BANK OF AMERICA, N.A.                                | 1         | \$188,343.16           | 4.05%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                              | 4         | \$318,888.68           | 6.86%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK                                     | 1         | \$71,306.73            | 1.54%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$125,000.00           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY BANK                                   | 6         | \$939,658.57           | 20.23%      | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK                         | 1         | \$50,247.24            | 1.08%       | 0        | \$0.00        | NA | 0        |

|              |  |                                      |           |                       |             |          |                    |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              |  | WELLS FARGO BANK, N.A.               | 1         | \$169,281.00          | 3.64%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 31        | \$2,782,485.60        | 59.91%      | 1        | \$35,721.28        | NA | 0        |
| <b>Total</b> |  |                                      | <b>46</b> | <b>\$4,645,210.98</b> | <b>100%</b> | <b>1</b> | <b>\$35,721.28</b> |    | <b>0</b> |
| 31417YFJ1    |  | CHASE HOME FINANCE, LLC              | 3         | \$134,100.06          | 3.39%       | 0        | \$0.00             | NA | 0        |
|              |  | CITIMORTGAGE, INC.                   | 1         | \$40,050.00           | 1.01%       | 0        | \$0.00             | NA | 0        |
|              |  | FIFTH THIRD BANK                     | 32        | \$1,367,531.88        | 34.54%      | 0        | \$0.00             | NA | 0        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2         | \$81,700.00           | 2.06%       | 0        | \$0.00             | NA | 0        |
|              |  | NATIONAL CITY BANK                   | 2         | \$237,600.00          | 6%          | 0        | \$0.00             | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.               | 1         | \$40,000.00           | 1.01%       | 0        | \$0.00             | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK         | 3         | \$143,300.77          | 3.62%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 22        | \$1,914,472.73        | 48.37%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>66</b> | <b>\$3,958,755.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417YFS1    |  | BANK OF AMERICA, N.A.                | 1         | \$122,894.00          | 8.12%       | 0        | \$0.00             | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC              | 1         | \$143,244.31          | 9.46%       | 0        | \$0.00             | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.               | 3         | \$690,667.59          | 45.63%      | 0        | \$0.00             | NA | 0        |
|              |  | WACHOVIA MORTGAGE, FSB               | 4         | \$556,710.25          | 36.79%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,513,516.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417YFT9    |  | Unavailable                          | 6         | \$849,414.78          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$849,414.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31421AD26    |  | WACHOVIA MORTGAGE, FSB               | 5         | \$914,500.00          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$914,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31421AD34    |  | Unavailable                          | 2         | \$254,345.88          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>2</b>  | <b>\$254,345.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31421AD42    |  | Unavailable                          | 4         | \$537,347.50          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$537,347.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31421AD59    |  | PHH MORTGAGE CORPORATION             | 1         | \$69,915.42           | 13.82%      | 0        | \$0.00             | NA | 0        |
|              |  | U.S. BANK N.A.                       | 1         | \$150,000.00          | 29.64%      | 0        | \$0.00             | NA | 0        |
|              |  | WACHOVIA MORTGAGE, FSB               | 1         | \$104,873.84          | 20.72%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 2         | \$181,279.69          | 35.82%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$506,068.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31421AD67    |  | U.S. BANK N.A.                       | 1         | \$57,429.30           | 15.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3         | \$310,500.00          | 84.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$367,929.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AD83    |  | PHH MORTGAGE CORPORATION             | 2         | \$95,947.46           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>2</b>  | <b>\$95,947.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AD91    |  | BANK OF AMERICA, N.A.                | 2         | \$224,800.00          | 46.26%      | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC              | 1         | \$151,109.51          | 31.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1         | \$110,000.00          | 22.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$485,909.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ADX8    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1         | \$102,492.00          | 9.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7         | \$926,163.16          | 90.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,028,655.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ADY6    |  | BANK OF AMERICA, N.A.                | 4         | \$562,866.00          | 81.57%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION             | 1         | \$127,205.00          | 18.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$690,071.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ADZ3    |  | U.S. BANK N.A.                       | 6         | \$567,302.24          | 56.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4         | \$441,711.61          | 43.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,009,013.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AEA7    |  | BANK OF AMERICA, N.A.                | 2         | \$214,598.00          | 8.08%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC              | 3         | \$382,200.00          | 14.38%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE, FSB               | 1         | \$211,745.27          | 7.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15        | \$1,848,531.55        | 69.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$2,657,074.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AEB5    |  | WACHOVIA MORTGAGE, FSB               | 6         | \$870,438.15          | 85.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1         | \$150,000.00          | 14.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,020,438.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AEC3    |  | BANK OF AMERICA, N.A.                | 5         | \$498,557.11          | 56.4%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION             | 2         | \$214,000.00          | 24.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2         | \$171,350.45          | 19.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$883,907.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |           |                       |             |          |                     |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31421AED1    | BANK OF AMERICA, N.A.                | 1         | \$105,000.00          | 20.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 4         | \$402,287.19          | 79.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$507,287.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31421AEE9    | BANK OF AMERICA, N.A.                | 3         | \$471,336.29          | 30.57%      | 1        | \$141,510.88        | NA | 0        |
|              | CHASE HOME FINANCE, LLC              | 1         | \$177,000.00          | 11.48%      | 0        | \$0.00              | NA | 0        |
|              | U.S. BANK N.A.                       | 1         | \$209,735.79          | 13.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 4         | \$683,618.49          | 44.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$1,541,690.57</b> | <b>100%</b> | <b>1</b> | <b>\$141,510.88</b> |    | <b>0</b> |
| 31421AEF6    | BANK OF AMERICA, N.A.                | 4         | \$437,139.54          | 33.16%      | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC              | 2         | \$253,000.00          | 19.19%      | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB               | 2         | \$266,700.00          | 20.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 4         | \$361,361.76          | 27.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>12</b> | <b>\$1,318,201.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31421AEG4    | BANK OF AMERICA, N.A.                | 2         | \$199,940.00          | 49.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 2         | \$204,200.00          | 50.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>4</b>  | <b>\$404,140.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31421AEH2    | Unavailable                          | 1         | \$93,390.22           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$93,390.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31421AEJ8    | BANK OF AMERICA, N.A.                | 3         | \$800,000.00          | 79.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 1         | \$210,000.00          | 20.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>4</b>  | <b>\$1,010,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31421AEK5    | CHASE HOME FINANCE, LLC              | 7         | \$1,456,506.67        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$1,456,506.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31381KAV1    | GREYSTONE SERVICING CORPORATION INC. | 1         | \$963,000.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$963,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31381KCM9    | CAPMARK FINANCE INC.                 | 1         | \$1,998,449.54        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$1,998,449.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31381KCN7    | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1         | \$8,000,000.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$8,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



|              |   |          |                        |             |          |               |    |          |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KD55    | GRANDBRIDGE REAL ESTATE CAPITAL LLC     | 1        | \$2,413,678.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,413,678.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KDW6    | GRANDBRIDGE REAL ESTATE CAPITAL LLC     | 2        | \$10,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b> | <b>\$10,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KE70    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,868,666.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,868,666.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KE96    | PNC ARCS LLC                            | 1        | \$1,798,752.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,798,752.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KFB0    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$6,309,197.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$6,309,197.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KFL8    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$19,345,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$19,345,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KGC7    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$2,198,381.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,198,381.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KGH6    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,798,657.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,798,657.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KGQ6    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,998,231.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,998,231.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KGR4    | PNC ARCS LLC                            | 1        | \$1,573,711.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,573,711.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KGS2    | PNC ARCS LLC                            | 1        | \$3,951,764.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,951,764.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KGT0    | PNC ARCS LLC                            | 1        | \$1,958,396.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,958,396.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |          |                        |             |          |               |    |          |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KH51    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$967,500.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$967,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KHB8    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$14,862,442.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$14,862,442.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KHG7    | WALKER & DUNLOP, LLC                    | 1        | \$8,993,041.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$8,993,041.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KHH5    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$4,345,595.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,345,595.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KHL6    | ALLIANT CAPITAL LLC                     | 1        | \$11,751,384.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$11,751,384.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KHM4    | PRUDENTIAL MULTIFAMILY MORTGAGE INC.    | 1        | \$31,124,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$31,124,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KHR3    | PRUDENTIAL MULTIFAMILY MORTGAGE INC.    | 1        | \$34,309,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$34,309,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KHS1    | PRUDENTIAL MULTIFAMILY MORTGAGE INC.    | 1        | \$8,805,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$8,805,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KHT9    | PRUDENTIAL MULTIFAMILY MORTGAGE INC.    | 1        | \$15,232,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$15,232,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KHU6    | PRUDENTIAL MULTIFAMILY MORTGAGE INC.    | 1        | \$17,475,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$17,475,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KJ26    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$20,548,708.81        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$20,548,708.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KJ34    |  | CWCAPITAL                            | 1        | \$21,990,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$21,990,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KJ42    |  | WALKER & DUNLOP, LLC                 | 1        | \$7,540,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,540,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KJ83    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$7,491,052.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,491,052.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KJB6    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,948,557.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,948,557.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KJE0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,397,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,397,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KJG5    |  | WALKER & DUNLOP, LLC                 | 1        | \$2,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KJJ9    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$18,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KJK6    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$2,692,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,692,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KJM2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KJQ3    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$936,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$936,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KK24    |  | PNC ARCS LLC                         | 1        | \$6,758,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,758,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KK32    |  | PNC ARCS LLC                         | 1        | \$7,956,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,956,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KK40    |  | ALLIANT CAPITAL LLC                  | 1        | \$2,497,500.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,497,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381KK65    |  | ALLIANT CAPITAL LLC                     | 1        | \$1,125,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,125,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381KK99    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.      | 1        | \$10,010,000.00        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,010,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381KKB4    |  | WALKER & DUNLOP, LLC                    | 1        | \$2,647,838.12         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,647,838.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381KKD0    |  | ALLIANT CAPITAL LLC                     | 1        | \$863,000.00           | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$863,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381KKF5    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$825,000.00           | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$825,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381KKG3    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$1,795,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,795,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381KKK4    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$1,044,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,044,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381KKL2    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$1,080,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,080,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381KKM0    |  | ALLIANT CAPITAL LLC                     | 1        | \$1,350,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381KKP3    |  | GREYSTONE SERVICING CORPORATION INC.    | 3        | \$3,210,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>3</b> | <b>\$3,210,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381KKQ1    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$18,302,000.00        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,302,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381KKR9    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$15,313,763.68        | 100%        | 0        | \$0.00        | NA       |

|              |  |   |          |                        |             |          |               |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,313,763.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381KKS7    |  | ALLIANT CAPITAL LLC                     | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381KKT5    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$18,005,000.00        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,005,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381KKU2    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381KKW8    |  | M & T REALTY CAPITAL CORPORATION        | 1        | \$30,600,000.00        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$30,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381KL31    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$4,007,132.04         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,007,132.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381KL56    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$7,900,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381KL64    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$950,000.00           | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$950,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381KL72    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$2,153,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,153,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381KL80    |  | PNC ARCS LLC                            | 1        | \$10,820,381.63        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,820,381.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381KLA5    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$2,272,664.18         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,272,664.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381KLB3    |  | PNC ARCS LLC                            | 1        | \$3,949,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,949,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381KLC1    |  | PNC ARCS LLC                            | 1        | \$14,659,614.07        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,659,614.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KLE7    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$904,332.93           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$904,332.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KLF4    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$180,500.73           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$180,500.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KLG2    |  | PNC ARCS LLC                         | 1        | \$10,648,689.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,648,689.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KLM9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$780,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$780,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KLN7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,240,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,240,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KLP2    |  | GREYSTONE SERVICING CORPORATION INC. | 2        | \$2,213,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$2,213,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KLQ0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,456,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,456,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KLS6    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$8,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KLT4    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$1,993,503.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,993,503.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KLU1    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,515,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,515,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KLV9    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.   | 1        | \$37,795,250.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$37,795,250.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KLW7    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.   | 1        | \$44,765,841.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$44,765,841.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KM22    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KM55    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$35,060,088.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$35,060,088.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KM63    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$12,739,376.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,739,376.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KM71    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$23,508,602.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,508,602.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KM89    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$30,002,691.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$30,002,691.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KM97    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$2,183,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,183,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KMG1    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$611,078.48           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$611,078.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KMK2    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KML0    |  | WALKER & DUNLOP, LLC                   | 1        | \$3,340,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,340,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KMM8    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$8,775,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KMN6    |  | WALKER & DUNLOP, LLC                   | 1        | \$2,065,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,065,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KMP1    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,153,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,153,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KMV8    |  | WALKER & DUNLOP, LLC                 | 1        | \$23,790,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$23,790,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KMY2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$950,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$950,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KN21    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,086,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,086,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KN39    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$11,813,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,813,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KN47    |  | PNC ARCS LLC                         | 1        | \$728,449.35           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$728,449.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KN54    |  | CWCAPITAL                            | 1        | \$9,705,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,705,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KN70    |  | CWCAPITAL                            | 1        | \$14,324,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,324,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KNC9    |  | PNC ARCS LLC                         | 1        | \$16,286,239.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,286,239.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KND7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,166,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,166,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KNQ8    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KNR6    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$1,745,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,745,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KNT2    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$19,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$19,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |          |                        |             |          |               |    |          |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KNV7    | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C.       | 1        | \$7,496,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$7,496,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KNY1    | ALLIANT CAPITAL LLC                                 | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KNZ8    | GREYSTONE SERVICING<br>CORPORATION INC.             | 1        | \$773,500.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$773,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KP37    | CITIBANK, NA<br>(COMMERCIAL REAL<br>ESTATE FINANCE) | 1        | \$1,640,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KP45    | CITIBANK, NA<br>(COMMERCIAL REAL<br>ESTATE FINANCE) | 1        | \$1,680,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,680,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KP52    | GREYSTONE SERVICING<br>CORPORATION INC.             | 1        | \$1,580,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,580,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KP60    | CENTERLINE MORTGAGE<br>CAPITAL INC.                 | 1        | \$3,850,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KP78    | KEYCORP REAL ESTATE<br>CAPITAL MARKETS, INC         | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KPB9    | WALKER & DUNLOP, LLC                                | 1        | \$2,358,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,358,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KPE3    | WALKER & DUNLOP, LLC                                | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KPK9    | PRUDENTIAL<br>MULTIFAMILY MORTGAGE<br>INC.          | 1        | \$42,903,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$42,903,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KPL7    |   | 1        | \$2,113,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GREYSTONE SERVICING CORPORATION INC.             |          |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,113,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KPM5    |  | CITIBANK, NA<br>(COMMERCIAL REAL ESTATE FINANCE) | 1        | \$1,235,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,235,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KPN3    |  | CITIBANK, NA<br>(COMMERCIAL REAL ESTATE FINANCE) | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KPQ6    |  | CENTERLINE MORTGAGE CAPITAL INC.                 | 2        | \$6,910,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$6,910,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KPR4    |  | NCB, FSB   | 1        | \$540,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$540,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KPS2    |  | GREYSTONE SERVICING CORPORATION INC.             | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KPT0    |  | GREYSTONE SERVICING CORPORATION INC.             | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KPU7    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.           | 1        | \$12,818,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,818,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KPW3    |  | GREYSTONE SERVICING CORPORATION INC.             | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KPY9    |  | WALKER & DUNLOP, LLC                             | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KQ51    |  | M & T REALTY CAPITAL CORPORATION                 | 1        | \$19,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KQ85    |  | GREYSTONE SERVICING CORPORATION INC.             | 1        | \$1,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                         |             |          |               |    |          |
|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,050,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KQ93    |  | CBRE MULTIFAMILY CAPITAL, INC.         | 1        | \$6,700,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,700,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KQA0    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,200,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,200,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KQD4    |  | Unavailable                            | 1        | \$307,760,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$307,760,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KQG7    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.     | 1        | \$3,987,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,987,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KQJ1    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$9,650,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,650,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KQL6    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.     | 1        | \$7,128,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,128,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KQP7    |  | FREMONT BANK                           | 1        | \$460,000.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$460,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KQQ5    |  | FREMONT BANK                           | 1        | \$919,008.07            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$919,008.07</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KQR3    |  | FREMONT BANK                           | 1        | \$500,000.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$500,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KQS1    |  | ALLIANT CAPITAL LLC                    | 1        | \$4,457,100.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,457,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KQU6    |  | CWCAPITAL                              | 1        | \$14,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KQX0    |  | ALLIANT CAPITAL LLC                    | 1        | \$5,025,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,025,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KQY8    |  | ALLIANT CAPITAL LLC                    | 1        | \$2,000,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KR27    |  | M & T REALTY CAPITAL CORPORATION        | 1        | \$32,480,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$32,480,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KR50    |  | M & T REALTY CAPITAL CORPORATION        | 1        | \$3,623,077.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,623,077.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KR84    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC      | 1        | \$10,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KR92    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC      | 1        | \$10,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KRA9    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$3,618,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,618,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KRF8    |  | NCB, FSB                                | 1        | \$650,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$650,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KRP6    |  | ALLIANT CAPITAL LLC                     | 1        | \$1,725,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,725,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KRQ4    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$1,237,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,237,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KRR2    |  | SOVEREIGN BANK FSB                      | 1        | \$3,680,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,680,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KRY7    |  | NCB, FSB                                | 1        | \$2,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KS26    |  | CAPMARK FINANCE INC.                    | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KS83    |  | WELLS FARGO BANK N.A.                   | 1        | \$7,393,013.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,393,013.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KSD2    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$8,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KSE0    |  | RED MORTGAGE CAPITAL, INC.                       | 1        | \$3,255,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,255,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KSF7    |  | GREYSTONE SERVICING CORPORATION INC.             | 1        | \$5,314,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,314,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KSK6    |  | CITIBANK, NA<br>(COMMERCIAL REAL ESTATE FINANCE) | 1        | \$1,357,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,357,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KSN0    |  | ALLIANT CAPITAL LLC                              | 1        | \$1,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KSR1    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC               | 1        | \$10,075,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,075,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KSS9    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC               | 1        | \$1,265,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,265,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KST7    |  | GREYSTONE SERVICING CORPORATION INC.             | 1        | \$6,320,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,320,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KSV2    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.               | 1        | \$4,610,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,610,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KSW0    |  | GREYSTONE SERVICING CORPORATION INC.             | 1        | \$1,226,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,226,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KSY6    |  | WALKER & DUNLOP, LLC                             | 1        | \$12,668,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,668,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KT33    |  | WELLS FARGO BANK N.A.                            | 1        | \$3,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KT66    |  | NCB, FSB   | 1        | \$1,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KT74    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC           | 1        | \$3,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KT90    |  | SOVEREIGN BANK FSB                            | 1        | \$1,427,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,427,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KTA7    |  | SOVEREIGN BANK FSB                            | 1        | \$5,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KTB5    |  | SOVEREIGN BANK FSB                            | 1        | \$2,915,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,915,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KTD1    |  | CBRE MULTIFAMILY CAPITAL, INC.                | 1        | \$9,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KTG4    |  | GREYSTONE SERVICING CORPORATION INC.          | 1        | \$1,948,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,948,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KTH2    |  | SOVEREIGN BANK FSB                            | 1        | \$4,096,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,096,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KTL3    |  | SOVEREIGN BANK FSB                            | 1        | \$500,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$500,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KTM1    |  | SOVEREIGN BANK FSB                            | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KTN9    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.          | 1        | \$8,055,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,055,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KTP4    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.          | 1        | \$13,372,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,372,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KTQ2    |  | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1        | \$620,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$620,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KTR0    |  | NCB, FSB                                      | 1        | \$700,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$700,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KTU3    |  | SOVEREIGN BANK FSB                            | 1        | \$815,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$815,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KTV1    |  | WELLS FARGO BANK N.A.                         | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KTW9    |  | CBRE MULTIFAMILY CAPITAL, INC.                | 1        | \$15,878,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,878,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KTY5    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.        | 1        | \$4,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KUA5    |  | SOVEREIGN BANK FSB                            | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KUH0    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.        | 1        | \$14,506,461.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,506,461.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KUJ6    |  | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1        | \$816,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$816,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KUS6    |  | CAPMARK FINANCE INC.                          | 1        | \$7,660,844.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,660,844.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KUT4    |  | CWCAPITAL                                     | 1        | \$13,452,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,452,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KUY3    |  | PNC ARCS LLC                                  | 1        | \$5,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KUZ0    |  | NCB, FSB                                      | 1        | \$400,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$400,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KVE6    |  | SOVEREIGN BANK FSB                            | 1        | \$736,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$736,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KVH9    |  | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1        | \$1,753,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,753,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KVK2    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$551,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$551,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KVM8    |  | NCB, FSB                             | 1        | \$350,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$350,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KVN6    |  | NCB, FSB                             | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KVT3    |  | NCB, FSB                             | 1        | \$220,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$220,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KVU0    |  | WELLS FARGO BANK N.A.                | 1        | \$11,160,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,160,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KVV8    |  | WELLS FARGO BANK N.A.                | 1        | \$12,243,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,243,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KVV6    |  | WELLS FARGO BANK N.A.                | 1        | \$14,365,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,365,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KVY2    |  | NCB, FSB                             | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KW47    |  | NCB, FSB                             | 1        | \$1,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KWP0    |  | SOVEREIGN BANK FSB                   | 1        | \$2,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KWZ8    |  | NCB, FSB                             | 1        | \$2,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KX61    |  | WELLS FARGO BANK N.A.                | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KXP9    |  | SOVEREIGN BANK FSB                   | 1        | \$900,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$900,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KYD5    |  | NCB, FSB                             | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409SN97    |  | Unavailable                      | 1          | \$109,515.09           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b>   | <b>\$109,515.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PLN1    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 58         | \$13,991,202.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>58</b>  | <b>\$13,991,202.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PLP6    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 22         | \$5,179,406.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$5,179,406.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H5N5    |  | REGIONS BANK                     | 145        | \$28,565,470.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>145</b> | <b>\$28,565,470.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H5P0    |  | REGIONS BANK                     | 271        | \$48,076,871.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>271</b> | <b>\$48,076,871.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H5Q8    |  | REGIONS BANK                     | 18         | \$3,559,811.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$3,559,811.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H5R6    |  | REGIONS BANK                     | 19         | \$1,343,616.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$1,343,616.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H5S4    |  | REGIONS BANK                     | 14         | \$1,333,678.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$1,333,678.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H5U9    |  | REGIONS BANK                     | 12         | \$1,547,115.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,547,115.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H5V7    |  | REGIONS BANK                     | 9          | \$2,090,069.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$2,090,069.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H5W5    |  | REGIONS BANK                     | 101        | \$22,159,097.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>101</b> | <b>\$22,159,097.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H5X3    |  | REGIONS BANK                     | 74         | \$13,773,500.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>74</b>  | <b>\$13,773,500.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H5Y1    |  | REGIONS BANK                     | 36         | \$6,249,173.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>36</b>  | <b>\$6,249,173.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H6A2    |  | REGIONS BANK                     | 23         | \$2,729,094.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$2,729,094.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H6R5    |  | REGIONS BANK                     | 144        | \$21,169,583.97        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>144</b> | <b>\$21,169,583.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H6S3    |  | REGIONS BANK                                 | 21         | \$2,098,759.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,098,759.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QD22    |  | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$70,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB             | 3          | \$230,691.21           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$81,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | ADIRONDACK TRUST COMPANY THE                 | 1          | \$76,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$146,175.65           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                               | 3          | \$156,076.36           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | AEA FEDERAL CREDIT UNION                     | 2          | \$140,482.07           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | AF BANK                                      | 1          | \$62,756.83            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | ALABAMA ONE CREDIT UNION                     | 5          | \$292,155.92           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$202,131.92           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL                             | 2          | \$145,421.44           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLEGIANCE CREDIT UNION                      | 1          | \$42,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLSOUTH FEDERAL CREDIT UNION                | 2          | \$126,236.20           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK & TRUST CO.                      | 11         | \$683,706.33           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 6          | \$346,473.33           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                       | 6          | \$342,847.53           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                               | 6          | \$426,647.93           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 23         | \$1,674,368.07         | 1.89%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK                                | 3          | \$182,940.73           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK & TRUST CO., INC.              | 1          | \$65,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK CENTER                         | 1          | \$64,746.50            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK OF ST. PAUL                    | 1          | \$73,707.79            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 4          | \$268,287.58           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$48,979.32            | 0.06%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN SAVINGS BANK,<br>F.S.B.               | 1  | \$75,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                 | 48 | \$3,195,112.13 | 3.61% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                            | 25 | \$1,638,698.85 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                     | 5  | \$349,637.18   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                     | 3  | \$178,077.41   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO | 2  | \$120,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO                 | 1  | \$59,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                              | 8  | \$432,931.48   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                            | 10 | \$644,686.46   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                    | 40 | \$2,720,330.51 | 3.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                 | 3  | \$199,530.15   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                            | 1  | \$48,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                 | 2  | \$118,826.63   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                             | 1  | \$84,084.19    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                              | 1  | \$59,768.41    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                       | 3  | \$155,291.16   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                    | 2  | \$119,536.82   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION              | 8  | \$527,108.43   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                            | 12 | \$767,991.65   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                            | 1  | \$41,837.89    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK               | 5  | \$285,358.87   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION               | 4  | \$259,454.47   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION            | 3  | \$181,766.81   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                           | 7  | \$523,195.52   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION               | 3  | \$204,500.26   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                 | 1  | \$68,232.85    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                     | 7  | \$413,511.08   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                           | 1  | \$50,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK            | 1  | \$62,754.30    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                     | 1  | \$65,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                   | 1  | \$36,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                          | 1  | \$35,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                    | 6  | \$378,457.10   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                   | 1  | \$67,732.05    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CFCU COMMUNITY CREDIT UNION             | 2  | \$112,763.58   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                            | 2  | \$136,172.21   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK             | 1  | \$57,776.12    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                           | 3  | \$220,901.47   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$83,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                           | 7  | \$466,414.46   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                 | 5  | \$319,940.22   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC            | 4  | \$225,788.71   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 4  | \$291,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 11 | \$756,406.76   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                   | 1  | \$48,437.56    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 19 | \$1,304,583.34 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION          | 1  | \$74,707.51    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 2  | \$156,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 16 | \$1,001,425.08 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA       | 2  | \$118,686.44   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$54,577.23    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$64,300.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$74,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 10 | \$704,964.64   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                     | 2  | \$148,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$49,807.01    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2  | \$150,842.28   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 4  | \$275,943.01   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$66,288.46    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 9  | \$572,676.40   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 2  | \$113,161.52   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CUMBERLAND SECURITY BANK                | 4  | \$206,511.83   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1  | \$35,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 2  | \$145,602.19   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 5  | \$372,471.16   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 3  | \$202,870.34   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                              | 8  | \$478,370.52   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 4  | \$283,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 14 | \$881,493.54   | 1%    | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 22 | \$1,445,944.39 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                       | 2  | \$148,444.90   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 8  | \$523,739.84   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                | 1  | \$49,802.98    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 13 | \$841,599.75   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 1  | \$73,030.74    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                   | 1  | \$44,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION        | 4  | \$278,276.26   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK                     | 1  | \$38,750.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2  | \$142,248.06   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.              | 1  | \$62,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                      | 4  | \$277,802.90   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                  | 1  | \$79,691.21    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK              | 1  | \$81,008.90    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 2  | \$110,567.11   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK         | 1  | \$64,749.11    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION     | 2  | \$96,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION             | 1  | \$83,871.63    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                 | 2  | \$98,401.49    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 20 | \$1,340,286.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$74,710.51    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 20 | \$1,287,157.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 1  | \$53,789.40    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$84,135.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 8  | \$525,762.13   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$52,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$56,063.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 3  | \$210,646.36   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 2  | \$162,364.32   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$82,181.57    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 3  | \$167,663.20   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 3  | \$201,226.04   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$62,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 5  | \$370,480.62   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 25 | \$1,639,151.38 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                                  | 1  | \$60,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$79,684.77    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1  | \$56,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 4  | \$237,539.49   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$83,740.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                                  | 1  | \$73,700.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 14 | \$837,780.58   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS                         | 1  | \$45,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 3  | \$171,227.04   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK  | 1  | \$37,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRSTBANK PUERTO RICO              | 1  | \$84,064.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION    | 6  | \$406,767.93   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                 | 2  | \$119,727.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST              | 1  | \$54,882.89    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                       | 22 | \$1,575,110.42 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                        | 14 | \$894,295.18   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION         | 1  | \$84,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION           | 1  | \$76,680.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB             | 9  | \$579,906.98   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 2  | \$120,640.33   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION          | 2  | \$131,785.02   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 1  | \$84,608.16    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION            | 6  | \$417,631.58   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                      | 1  | \$35,197.68    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION             | 3  | \$183,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                 | 2  | \$122,078.66   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                          | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                  | 8  | \$484,621.26   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK          | 3  | \$160,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 3  | \$213,771.86   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)    | 1  | \$28,308.71    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION           | 4  | \$273,037.85   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.       | 2  | \$159,207.51   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 6  | \$390,070.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                        | 3  | \$218,475.84   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION     | 2  | \$146,934.77   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION           | 2  | \$148,850.96   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                | 1  | \$70,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION       | 1  | \$79,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION  | 2 | \$123,683.50 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT<br>UNION                | 5 | \$306,963.76 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                | 1 | \$83,672.40  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 4 | \$267,174.77 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                               | 3 | \$205,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR<br>SAVINGS                | 2 | \$155,691.21 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK                | 3 | \$199,276.52 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION | 1 | \$75,706.66  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                       | 2 | \$112,626.03 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 7 | \$471,771.90 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE<br>BANK              | 6 | \$380,410.21 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK<br>AND TRUST CO.        | 2 | \$143,870.64 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE<br>SERVICES           | 4 | \$243,910.51 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER<br>COOPERATIVE BANK              | 2 | \$139,691.21 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK                  | 2 | \$121,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN,<br>L.L.C.                | 1 | \$65,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK         | 5 | \$269,895.06 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION    | 1 | \$67,734.80  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION   | 2 | \$156,290.80 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT<br>UNION               | 1 | \$82,374.13  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                        | 1 | \$57,900.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS        | 2 | \$88,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                  | 1 | \$75,703.61  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                            | 6 | \$397,678.23 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                          | 1 | \$65,609.86  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION            | 1 | \$65,894.67  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION           | 3 | \$184,967.09 | 0.21% | 0 | \$0.00 | NA | 0 |



|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MISSOURI CREDIT UNION                | 1  | \$51,300.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                  | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY           | 3  | \$182,291.24   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 2  | \$153,910.51   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION        | 1  | \$53,293.50    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY          | 1  | \$82,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 7  | \$397,522.09   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                             | 1  | \$78,435.64    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2  | \$128,837.19   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK            | 1  | \$64,743.88    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 7  | \$464,016.11   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 6  | \$428,105.89   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK             | 1  | \$78,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 1  | \$75,896.04    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK           | 1  | \$67,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 1  | \$52,297.36    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION          | 3  | \$170,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK                      | 1  | \$49,605.24    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 2  | \$152,480.83   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION      | 1  | \$75,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST              | 1  | \$50,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 18 | \$1,085,172.55 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                        | 2  | \$137,707.51   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION       | 5  | \$332,649.45   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION        | 1  | \$45,422.16    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 2  | \$127,708.55   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 5  | \$282,392.62   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | PHH MORTGAGE CORPORATION                         | 5  | \$321,313.25 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                     | 1  | \$84,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                             | 1  | \$52,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                          | 1  | \$76,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 9  | \$569,065.41 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                       | 1  | \$34,863.50  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                     | 1  | \$65,742.60  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                     | 2  | \$123,160.65 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1  | \$76,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 2  | \$110,743.25 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                | 2  | \$137,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                     | 1  | \$40,904.24  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                           | 2  | \$135,456.83 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                   | 2  | \$118,645.39 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                                   | 1  | \$64,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                    | 2  | \$149,597.09 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 10 | \$598,628.44 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                          | 1  | \$46,816.70  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                    | 1  | \$79,691.21  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                  | 2  | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                          | 1  | \$74,580.28  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                            | 2  | \$138,110.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                 | 1  | \$49,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY         | 2  | \$150,808.13 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                   | 1  | \$71,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                | 1  | \$73,711.40  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION                | 1  | \$54,677.25  | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SIR FEDERAL CREDIT UNION   | 1  | \$72,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 3  | \$225,413.62   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 3  | \$181,870.36   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1  | \$78,589.11    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 5  | \$326,223.55   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 8  | \$624,541.80   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$82,676.31    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$143,939.74   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$183,440.99   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 3  | \$210,209.46   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 4  | \$289,218.23   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$41,736.60    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$147,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 4  | \$229,595.53   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 2  | \$122,209.38   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 6  | \$393,150.83   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 9  | \$640,134.25   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 33 | \$2,263,651.41 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 10 | \$524,575.69   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 11 | \$761,310.42   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 2  | \$124,917.46   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$74,523.24    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$68,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$82,555.06    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 3  | \$181,256.88   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 2  | \$68,059.11    | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$77,700.00    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK OF DENNISON     |    |              |       |   |        |    |   |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD   | 1  | \$55,781.60  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE            | 1  | \$78,691.91  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 2  | \$141,568.96 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 5  | \$351,096.57 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 1  | \$79,325.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION            | 2  | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 6  | \$307,777.64 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$688,588.86 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 3  | \$146,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 1  | \$76,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 3  | \$137,018.03 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 1  | \$84,170.46  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 4  | \$280,812.22 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                 | 3  | \$186,716.23 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1  | \$73,312.96  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                             | 1  | \$55,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                     | 1  | \$64,743.88  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION            | 1  | \$70,227.88  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 6  | \$380,100.51 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 2  | \$137,258.79 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.             | 1  | \$72,431.76  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1  | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                   | 5  | \$284,263.25 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY            | 1  | \$78,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                     | 3  | \$175,312.56 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION             | 1  | \$59,768.41  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT                       | 3  | \$166,562.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|              |                                      |              |                        |             |          |               |    |          |
|--------------|--------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION                                |              |                        |             |          |               |    |          |
|              | WESTERNBANK PUERTO RICO              | 3            | \$207,469.84           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION | 8            | \$571,226.42           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 1            | \$68,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 178          | \$11,530,756.21        | 13%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1,359</b> | <b>\$88,561,433.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QD30    | FIRST NATIONAL BANK OF OMAHA         | 4            | \$386,595.21           | 10.43%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.           | 6            | \$555,756.58           | 15%         | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN       | 12           | \$1,100,044.24         | 29.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 17           | \$1,663,716.87         | 44.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>39</b>    | <b>\$3,706,112.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QD48    | ARVEST MORTGAGE COMPANY              | 3            | \$234,453.76           | 7.18%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION               | 1            | \$83,500.00            | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA         | 5            | \$381,041.37           | 11.67%      | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                            | 1            | \$82,181.57            | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.           | 8            | \$557,441.72           | 17.08%      | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN       | 17           | \$1,127,062.06         | 34.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 11           | \$798,183.84           | 24.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>46</b>    | <b>\$3,263,864.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QD55    | ABACUS FEDERAL SAVINGS BANK          | 9            | \$900,869.71           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB     | 3            | \$274,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE         | 3            | \$292,799.70           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION       | 1            | \$96,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                       | 1            | \$87,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION      | 1            | \$105,001.54           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION              | 2            | \$181,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |                                      | 2            | \$188,800.00           | 0.16%       | 0        | \$0.00        | NA | 0        |

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

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BAY FEDERAL CREDIT UNION                   |    |                |       |   |        |    |   |
|  | BELLCO CREDIT UNION                        | 4  | \$379,751.46   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                             | 1  | \$100,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK              | 3  | \$301,036.76   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION           | 3  | \$277,175.30   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                       | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION              | 13 | \$1,273,848.49 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                 | 2  | \$183,822.50   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK           | 2  | \$188,381.73   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 2  | \$197,125.74   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                    | 7  | \$637,595.32   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                      | 3  | \$283,952.42   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION     | 1  | \$87,648.33    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 13 | \$1,263,497.83 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                       | 3  | \$302,665.68   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION               | 3  | \$292,240.86   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 2  | \$170,254.29   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                | 2  | \$186,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                               | 2  | \$188,812.97   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                    | 1  | \$108,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                | 1  | \$105,611.63   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 3  | \$275,554.34   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 2  | \$195,809.44   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION         | 23 | \$2,217,856.42 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 1  | \$87,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$108,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$94,272.77    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COASTAL STATES MORTGAGE CORPORATION     | 1  | \$106,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION          | 2  | \$208,602.72   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 2  | \$180,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 2  | \$185,618.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 4  | \$380,531.10   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$104,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$99,618.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1  | \$94,878.26    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$98,625.74    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 1  | \$87,414.79    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 2  | \$216,378.88   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$105,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 3  | \$290,650.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$99,625.88    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$103,614.95   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 4  | \$391,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 1  | \$88,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1  | \$104,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 16 | \$1,574,273.03 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                     | 2  | \$204,587.93   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 5  | \$487,425.87   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 5  | \$497,131.59   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                              | 2  | \$189,625.88   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION               | 1  | \$89,261.42    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$104,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 4  | \$385,910.71   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 2  | \$215,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DURANT BANK AND TRUST COMPANY             | 6  | \$566,359.39   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                  | 1  | \$100,518.17   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                            | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION          | 1  | \$103,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                          | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                | 2  | \$199,239.95   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                    | 1  | \$91,652.20    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 2  | \$190,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION            | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 2  | \$199,625.88   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                        | 1  | \$98,621.82    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6  | \$542,440.51   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 9  | \$861,938.05   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION       | 5  | \$485,839.39   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 7  | \$641,623.67   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                         | 1  | \$105,290.63   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION              | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 3  | \$284,621.95   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$90,700.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 13 | \$1,265,408.68 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK              | 5  | \$476,149.80   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 9  | \$842,100.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.               | 1  | \$97,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 3  | \$301,077.46   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK &                     | 1  | \$106,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

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

|  |                                    |   |              |       |   |        |    |   |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|
|  | HOME FINANCING CENTER INC.         |   |              |       |   |        |    |   |
|  | HOME SAVINGS AND LOAN COMPANY      | 4 | \$396,103.05 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                   | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.       | 3 | \$281,663.84 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$205,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                        | 2 | \$191,433.42 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 3 | \$295,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 1 | \$90,893.41  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK             | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 2 | \$198,186.58 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                 | 2 | \$206,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY        | 2 | \$193,839.58 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION           | 2 | \$182,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 3 | \$282,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION       | 1 | \$100,713.80 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION           | 5 | \$503,652.46 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                     | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST           | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.         | 5 | \$477,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION              | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION       | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION   | 1 | \$84,675.30  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK       | 1 | \$86,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB          | 2 | \$192,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION          | 1 | \$91,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK           | 2 | \$199,608.64 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                         | 1 | \$89,264.78  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE              | 2 | \$183,539.77 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANK   |   |              |       |   |        |    |   |
|  | MARINE BANK MORTGAGE SERVICES                | 4 | \$391,213.91 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                      | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                             | 3 | \$271,544.78 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                         | 1 | \$96,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                     | 2 | \$196,221.87 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK              | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$93,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 1 | \$92,644.74  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB          | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | METABANK                                     | 1 | \$85,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                        | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$214,583.62 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                    | 2 | \$191,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 8 | \$773,283.26 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION               | 1 | \$96,608.09  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                   | 1 | \$89,663.29  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 4 | \$399,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                            | 2 | \$199,749.87 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                 | 1 | \$102,606.54 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                        | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                   | 1 | \$108,089.81 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                         | 2 | \$193,629.51 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                            | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA               | 1 | \$86,169.58  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 7 | \$658,041.60 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE                         | 1 | \$97,585.35  | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | MORTGAGE COMPANY                           |   |              |       |   |        |      |
|  | NCB, FSB                                   | 2 | \$192,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK          | 2 | \$181,140.85 | 0.16% | 0 | \$0.00 | NA 0 |
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK   | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA 0 |
|  | NORTHAMPTON<br>COOPERATIVE BANK            | 1 | \$87,000.00  | 0.08% | 0 | \$0.00 | NA 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY        | 1 | \$100,950.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY           | 7 | \$702,004.55 | 0.61% | 0 | \$0.00 | NA 0 |
|  | NRL FEDERAL CREDIT<br>UNION                | 2 | \$199,318.38 | 0.17% | 0 | \$0.00 | NA 0 |
|  | OAK BANK                                   | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | OCEANFIRST BANK                            | 2 | \$196,255.25 | 0.17% | 0 | \$0.00 | NA 0 |
|  | OLD FORT BANKING<br>COMPANY                | 1 | \$107,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | OLIN COMMUNITY CREDIT<br>UNION             | 1 | \$92,500.00  | 0.08% | 0 | \$0.00 | NA 0 |
|  | ONE WASHINGTON<br>FINANCIAL                | 2 | \$205,540.23 | 0.18% | 0 | \$0.00 | NA 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION  | 1 | \$107,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | ORIENTAL BANK AND<br>TRUST                 | 1 | \$84,356.02  | 0.07% | 0 | \$0.00 | NA 0 |
|  | ORNL FEDERAL CREDIT<br>UNION               | 4 | \$371,478.84 | 0.32% | 0 | \$0.00 | NA 0 |
|  | PAPER CITY SAVINGS<br>ASSOCIATION          | 1 | \$98,600.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION           | 2 | \$191,600.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | PATELCO CREDIT UNION                       | 1 | \$107,587.44 | 0.09% | 0 | \$0.00 | NA 0 |
|  | PBI BANK                                   | 1 | \$107,093.60 | 0.09% | 0 | \$0.00 | NA 0 |
|  | PEOPLE'S TRUST FEDERAL<br>CREDIT UNION     | 1 | \$96,000.00  | 0.08% | 0 | \$0.00 | NA 0 |
|  | PEOPLES NEIGHBORHOOD<br>BANK               | 2 | \$176,150.47 | 0.15% | 0 | \$0.00 | NA 0 |
|  | PHH MORTGAGE<br>CORPORATION                | 3 | \$288,647.17 | 0.25% | 0 | \$0.00 | NA 0 |
|  | PIONEER CREDIT UNION                       | 1 | \$91,000.00  | 0.08% | 0 | \$0.00 | NA 0 |
|  | POPULAR MORTGAGE, INC.                     | 1 | \$91,341.02  | 0.08% | 0 | \$0.00 | NA 0 |
|  | PORT WASHINGTON STATE<br>BANK              | 3 | \$283,700.00 | 0.25% | 0 | \$0.00 | NA 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | PRAIRIE STATE BANK & TRUST               | 3  | \$301,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE             | 1  | \$84,811.73  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 4  | \$399,240.27 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 1  | \$89,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1  | \$89,656.20  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                          | 1  | \$89,192.16  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                   | 1  | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1  | \$91,449.32  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 1  | \$88,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                    | 2  | \$201,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 6  | \$555,371.96 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 3  | \$280,501.98 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$99,629.76  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 2  | \$197,592.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 2  | \$203,910.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RSI BANK                                 | 1  | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 1  | \$88,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 2  | \$196,460.94 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 2  | \$178,322.92 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$104,695.61 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 2  | \$185,231.67 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SANFORD INSTITUTION FOR SAVINGS          | 1  | \$92,150.30  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 10 | \$922,777.12 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                            | 1  | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                 | 1  | \$92,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                      | 1  | \$99,521.95  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                    | 1  | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 4  | \$373,119.04 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY            | 1  | \$96,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 5  | \$500,035.16 | 0.44% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |      |
|--|--|----|--------------|-------|---|--------|------|
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              |    |              |       |   |        |      |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$183,900.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | ST. MARYS BANK   | 2  | \$204,611.25 | 0.18% | 0 | \$0.00 | NA 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 5  | \$487,104.63 | 0.42% | 0 | \$0.00 | NA 0 |
|  | STATE BANK AND TRUST   | 1  | \$104,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$107,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF LINCOLN  | 3  | \$286,300.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$88,700.00  | 0.08% | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$108,476.43 | 0.09% | 0 | \$0.00 | NA 0 |
|  | STATE CENTRAL CREDIT UNION   | 1  | \$97,000.00  | 0.08% | 0 | \$0.00 | NA 0 |
|  | STEARNS LENDING, INC.  | 3  | \$295,247.83 | 0.26% | 0 | \$0.00 | NA 0 |
|  | STERLING SAVINGS BANK  | 5  | \$477,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$271,842.12 | 0.24% | 0 | \$0.00 | NA 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$185,159.76 | 0.16% | 0 | \$0.00 | NA 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$97,637.17  | 0.09% | 0 | \$0.00 | NA 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$189,744.21 | 0.17% | 0 | \$0.00 | NA 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$85,000.00  | 0.07% | 0 | \$0.00 | NA 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$97,000.00  | 0.08% | 0 | \$0.00 | NA 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$101,600.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 6  | \$558,714.36 | 0.49% | 0 | \$0.00 | NA 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 10 | \$936,270.52 | 0.82% | 0 | \$0.00 | NA 0 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 2  | \$180,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | TELCOM CREDIT UNION  | 1  | \$89,659.76  | 0.08% | 0 | \$0.00 | NA 0 |
|  | TEXAS BANK   | 1  | \$104,800.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2  | \$209,325.10 | 0.18% | 0 | \$0.00 | NA 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$107,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$94,161.65  | 0.08% | 0 | \$0.00 | NA 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE GOLDEN 1 CREDIT UNION                 | 1  | \$99,621.95    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR           | 1  | \$102,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                             | 1  | \$100,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 3  | \$274,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                 | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                | 1  | \$86,667.66    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 7  | \$669,810.01   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION               | 6  | \$587,945.88   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                | 3  | \$304,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 9  | \$894,318.33   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 3  | \$294,932.55   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                      | 1  | \$86,677.89    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 2  | \$193,562.49   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 5  | \$480,154.09   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 2  | \$189,556.20   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2  | \$196,621.82   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY BANK                           | 1  | \$104,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                   | 3  | \$295,422.88   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 3  | \$303,026.47   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 22 | \$2,155,079.32 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                       | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION              | 1  | \$105,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 2  | \$195,142.71   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2  | \$201,735.44   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                       | 3  | \$289,327.72   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION               | 1  | \$85,671.48    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                             | 4  | \$376,749.20   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT                         | 5  | \$498,424.79   | 0.43% | 0 | \$0.00 | NA | 0 |



|              |                                     |              |                         |             |          |               |    |          |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNION                               |              |                         |             |          |               |    |          |
|              | WESTERNBANK PUERTO RICO             | 2            | \$189,883.03            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION               | 4            | \$373,134.51            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST  | 1            | \$98,500.00             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK             | 2            | \$190,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.      | 1            | \$93,200.00             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 220          | \$21,128,931.35         | 18.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1,192</b> | <b>\$114,837,548.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QD63    | Unavailable                         | 69           | \$5,650,161.62          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>69</b>    | <b>\$5,650,161.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QD71    | ABACUS FEDERAL SAVINGS BANK         | 2            | \$124,530.14            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB    | 8            | \$513,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE        | 3            | \$189,776.46            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AVANCIAL FEDERAL CREDIT UNION       | 2            | \$118,253.79            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                      | 4            | \$223,400.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1            | \$67,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                             | 2            | \$123,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION            | 1            | \$58,575.38             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION     | 2            | \$110,202.02            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION             | 3            | \$224,705.86            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION       | 4            | \$234,970.99            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.             | 26           | \$1,531,603.13          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION          | 4            | \$247,988.03            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK              | 10           | \$532,447.25            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                      | 2            | \$139,318.04            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 13           | \$869,325.84            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                       | 10           | \$656,895.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                | 1            | \$53,500.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |                                     | 1            | \$41,200.00             | 0.03%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                |       |   |        |      |
|--|--|-----|----------------|-------|---|--------|------|
|  | AMERICAN BANK OF ST. PAUL                    |     |                |       |   |        |      |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1   | \$74,912.74    | 0.06% | 0 | \$0.00 | NA 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 4   | \$236,818.53   | 0.19% | 0 | \$0.00 | NA 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 6   | \$408,382.57   | 0.32% | 0 | \$0.00 | NA 0 |
|  | ANCHORBANK FSB                               | 8   | \$522,246.77   | 0.41% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED BANK, NA                          | 156 | \$9,670,404.61 | 7.55% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED CREDIT UNION                      | 2   | \$140,150.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1   | \$46,820.46    | 0.04% | 0 | \$0.00 | NA 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 1   | \$70,731.58    | 0.06% | 0 | \$0.00 | NA 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 3   | \$180,035.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 2   | \$129,500.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 1   | \$75,000.00    | 0.06% | 0 | \$0.00 | NA 0 |
|  | BANCORPSOUTH BANK                            | 30  | \$1,608,254.20 | 1.26% | 0 | \$0.00 | NA 0 |
|  | BANK FIRST NATIONAL                          | 7   | \$472,172.70   | 0.37% | 0 | \$0.00 | NA 0 |
|  | BANK MUTUAL                                  | 15  | \$948,478.79   | 0.74% | 0 | \$0.00 | NA 0 |
|  | BANK OF ILLINOIS                             | 3   | \$237,102.55   | 0.19% | 0 | \$0.00 | NA 0 |
|  | BANK OF QUINCY                               | 1   | \$84,605.00    | 0.07% | 0 | \$0.00 | NA 0 |
|  | BANK OF SPRINGFIELD                          | 1   | \$35,150.00    | 0.03% | 0 | \$0.00 | NA 0 |
|  | BANK OF STANLY                               | 3   | \$186,121.06   | 0.15% | 0 | \$0.00 | NA 0 |
|  | BANK OF WASHINGTON                           | 1   | \$75,000.00    | 0.06% | 0 | \$0.00 | NA 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1   | \$76,708.90    | 0.06% | 0 | \$0.00 | NA 0 |
|  | BANKWEST                                     | 1   | \$44,000.00    | 0.03% | 0 | \$0.00 | NA 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 4   | \$252,048.19   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | BAXTER CREDIT UNION                          | 2   | \$118,200.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | BAY FEDERAL CREDIT UNION                     | 1   | \$50,000.00    | 0.04% | 0 | \$0.00 | NA 0 |
|  | BAY GULF CREDIT UNION                        | 1   | \$50,000.00    | 0.04% | 0 | \$0.00 | NA 0 |
|  | BELLCO CREDIT UNION                          | 7   | \$405,175.19   | 0.32% | 0 | \$0.00 | NA 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 4   | \$246,751.56   | 0.19% | 0 | \$0.00 | NA 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 11  | \$684,899.33   | 0.54% | 0 | \$0.00 | NA 0 |
|  | BLACKHAWK STATE BANK                         | 3   | \$153,600.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | BLOOMFIELD STATE BANK                        | 3   | \$184,984.07   | 0.14% | 0 | \$0.00 | NA 0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION      | 18 | \$1,229,218.58 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | BROKAW CREDIT UNION                | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE        | 1  | \$66,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                         | 7  | \$447,217.38   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK               | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$44,330.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION    | 1  | \$61,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                    | 3  | \$123,329.17   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC            | 9  | \$579,359.26   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS              | 1  | \$46,573.26    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY           | 25 | \$1,524,009.35 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION   | 1  | \$82,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK               | 2  | \$106,524.83   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                 | 1  | \$64,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION       | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                       | 3  | \$208,194.08   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION        | 1  | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                       | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC            | 1  | \$60,966.22    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK        | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                      | 2  | \$110,612.93   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION        | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY          | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION       | 1  | \$54,738.74    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                      | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY | 1  | \$34,732.07    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION | 47 | \$2,941,306.93 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK                | 2  | \$100,859.58   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC       | 1  | \$84,476.07    | 0.07% | 0 | \$0.00 | NA | 0 |
|  |                                    | 1  | \$42,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | CITIZENS FIRST NATIONAL BANK               |    |              |       |   |        |    |   |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 3  | \$192,713.51 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 1  | \$27,500.00  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 1  | \$79,932.62  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$57,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$45,826.10  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 1  | \$66,183.71  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 4  | \$237,077.89 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION             | 1  | \$67,740.24  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 2  | \$128,720.24 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                 | 2  | \$120,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 14 | \$776,201.64 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA          | 1  | \$70,467.64  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 5  | \$270,103.69 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 2  | \$101,801.36 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 2  | \$128,560.56 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 3  | \$155,456.03 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                    | 3  | \$165,925.33 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                | 7  | \$419,774.65 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 1  | \$70,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 6  | \$429,811.17 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                       | 1  | \$49,814.88  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                     | 6  | \$359,987.66 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 1  | \$52,996.77  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 2  | \$100,987.53 | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$32,000.00  | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION OF JOHNSON COUNTY               |    |                |       |   |        |    |   |
|  | CREDIT UNION WEST                            | 1  | \$56,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                 | 1  | \$68,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                     | 1  | \$40,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                          | 1  | \$64,751.70    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION              | 1  | \$68,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                                  | 1  | \$81,415.45    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                        | 1  | \$66,951.20    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                            | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 23 | \$1,418,549.81 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                               | 12 | \$754,070.40   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                  | 10 | \$543,898.84   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                    | 2  | \$125,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                   | 1  | \$49,812.93    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH      | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 9  | \$506,666.37   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                | 1  | \$51,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                | 8  | \$474,619.06   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                               | 1  | \$62,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.              | 3  | \$188,359.64   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                 | 2  | \$138,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                        | 1  | \$77,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION             | 2  | \$99,770.79    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                             | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION      | 1  | \$71,730.63    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                     | 1  | \$57,990.09    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 2  | \$103,184.93   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                   | 3  | \$181,822.29   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                       | 1  | \$79,697.56    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 3  | \$185,501.92 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                          | 2  | \$92,835.74  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                               | 2  | \$141,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 2  | \$104,814.73 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$65,352.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK   | 2  | \$131,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 4  | \$263,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 6  | \$455,305.64 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 8  | \$418,727.15 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                          | 7  | \$452,372.44 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$52,303.58  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 8  | \$465,913.91 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 3  | \$112,214.88 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 8  | \$382,625.89 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK TEXAS                                     | 1  | \$79,450.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4  | \$262,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 7  | \$420,297.92 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN          | 1  | \$45,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 13 | \$701,547.90 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 2  | \$122,641.13 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                            | 1  | \$66,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK  | 2  | \$109,763.16 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 9  | \$528,844.64 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 5  | \$330,260.98 | 0.26% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$193,006.62 | 0.15% | 0 | \$0.00 | NA | 0 |

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

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GMFS, LLC                           | 1  | \$49,034.53    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA               | 2  | \$157,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT FLORIDA BANK                  | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION            | 3  | \$145,013.68   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB              | 3  | \$231,336.52   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1  | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 18 | \$1,205,215.09 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 2  | \$150,805.69   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 2  | \$154,184.23   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK               | 1  | \$45,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION               | 2  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 2  | \$131,896.21   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 6  | \$384,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK              | 1  | \$41,836.68    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION             | 1  | \$77,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 5  | \$320,173.93   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION              | 3  | \$141,022.28   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1  | \$47,067.35    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB   | 2  | \$121,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                   | 5  | \$306,450.90   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 6  | \$375,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.          | 2  | \$129,210.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY       | 3  | \$209,217.05   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                     | 2  | \$152,705.13   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                       | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE         | 1  | \$35,848.48    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                    | 1  | \$83,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)     | 1  | \$71,677.99    | 0.06% | 0 | \$0.00 | NA | 0 |
|  |                                     | 2  | \$115,752.23   | 0.09% | 0 | \$0.00 | NA | 0 |



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

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

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

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

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

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

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

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | YOLO FEDERAL CREDIT UNION                                 | 1            | \$33,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 428          | \$26,198,848.64         | 20.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,071</b> | <b>\$128,007,259.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QD89    | ARVEST MORTGAGE COMPANY                                   | 2            | \$204,800.00            | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                                 | 1            | \$90,558.14             | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1            | \$93,000.00             | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                                    | 2            | \$190,320.19            | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 24           | \$2,292,522.96          | 33.93%      | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK   | 1            | \$92,700.00             | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK   | 1            | \$100,880.00            | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK   | 1            | \$90,900.00             | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | REUNION MORTGAGE, INC.                                    | 1            | \$107,000.00            | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 3            | \$302,434.61            | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                            | 1            | \$87,900.00             | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 32           | \$3,102,982.35          | 45.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>70</b>    | <b>\$6,755,998.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QD97    | ARVEST MORTGAGE COMPANY                                   | 4            | \$266,529.17            | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1            | \$60,000.00             | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                                    | 2            | \$141,353.08            | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 24           | \$1,672,918.43          | 27.53%      | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK   | 5            | \$391,000.00            | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK   | 1            | \$80,000.00             | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 20           | \$1,161,798.50          | 19.12%      | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                            | 1            | \$73,721.98             | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 32           | \$2,228,784.94          | 36.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>90</b>    | <b>\$6,076,106.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412QDE6    |  | ARVEST MORTGAGE COMPANY                         | 2         | \$218,413.04          | 10.91%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                              | 3         | \$870,765.51          | 43.48%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$125,000.00          | 6.24%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1         | \$138,138.04          | 6.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 3         | \$650,218.76          | 32.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,002,535.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QDF3    |  | ABACUS FEDERAL SAVINGS BANK                     | 3         | \$1,248,348.99        | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB                | 3         | \$460,189.58          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION    | 4         | \$594,489.73          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION             | 20        | \$4,300,834.44        | 1.62%       | 0        | \$0.00        | NA | 0        |
|              |  | ADIRONDACK TRUST COMPANY THE                    | 1         | \$199,510.61          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION                  | 1         | \$123,210.00          | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                                  | 4         | \$517,639.48          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | AEA FEDERAL CREDIT UNION                        | 1         | \$78,708.73           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | ALABAMA ONE CREDIT UNION                        | 1         | \$81,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION                 | 5         | \$820,686.46          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL                                | 3         | \$277,990.46          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | ALLIANCE BANK                                   | 1         | \$97,408.98           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK & TRUST CO.                         | 12        | \$1,430,960.48        | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                      | 4         | \$514,001.11          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                          | 4         | \$383,204.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                                  | 2         | \$563,000.00          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION              | 42        | \$5,983,331.34        | 2.26%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK                                   | 1         | \$106,253.87          | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK CENTER                            | 1         | \$417,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK, N.A.                             | 2         | \$203,369.82          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$183,900.00          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                                  | 96        | \$13,400,049.55       | 5.05%       | 0        | \$0.00        | NA | 0        |

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 70         | \$9,952,121.29         | 13.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>462</b> | <b>\$75,140,770.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QDJ5    |  | ARVEST MORTGAGE COMPANY  | 1          | \$287,500.00           | 28.38%      | 0        | \$0.00        | NA | 0        |
|              |  | BANCOKLAHOMA MORTGAGE CORPORATION                                  | 2          | \$230,511.91           | 22.75%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                                       | 1          | \$100,000.00           | 9.87%       | 0        | \$0.00        | NA | 0        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN                                     | 2          | \$395,044.05           | 39%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,013,055.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QDK2    |  | ABACUS FEDERAL SAVINGS BANK  | 1          | \$180,000.00           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB   | 1          | \$163,279.88           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK  | 1          | \$232,500.00           | 4.49%       | 0        | \$0.00        | NA | 0        |
|              |  | BUTTE COMMUNITY BANK   | 1          | \$130,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMERCIAL BANK OF TEXAS, N.A.                                     | 1          | \$142,000.00           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY BANC MORTGAGE CORPORATION                                | 1          | \$159,648.54           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              |  | DIME BANK  | 1          | \$164,500.00           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST AMERICAN INTERNATIONAL BANK                                  | 1          | \$210,000.00           | 4.06%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST INTERSTATE BANK  | 1          | \$242,000.00           | 4.67%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF HARTFORD                                    | 1          | \$166,438.99           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              |  | FREMONT BANK   | 3          | \$689,489.02           | 13.31%      | 0        | \$0.00        | NA | 0        |
|              |  | JAMES B. NUTTER AND COMPANY  | 2          | \$479,296.29           | 9.25%       | 0        | \$0.00        | NA | 0        |
|              |  | NEW ERA BANK   | 1          | \$187,440.00           | 3.62%       | 0        | \$0.00        | NA | 0        |
|              |  | PUTNAM BANK  | 1          | \$133,250.00           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              |  | RBS CITIZENS, NA   | 2          | \$430,967.24           | 8.32%       | 0        | \$0.00        | NA | 0        |
|              |  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1          | \$158,650.75           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              |  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$174,016.92           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              |  | WESCOM CENTRAL CREDIT UNION  | 1          | \$151,000.00           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 6          | \$984,308.06           | 19.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$5,178,785.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QDL0    |  | AMERICAHOMEKEY, INC  | 9          | \$1,208,008.65         | 5.44%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1          | \$417,847.84           | 1.88%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN FIRST CREDIT UNION  |            |                        |             |          |               |    |          |
|              | BANK OF HAWAII   | 1          | \$515,907.56           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY          | 3          | \$847,697.00           | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD   | 5          | \$561,086.60           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.   | 2          | \$591,804.23           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION   | 38         | \$7,203,587.83         | 32.46%      | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 7          | \$934,672.18           | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                                     | 1          | \$88,491.64            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC   | 1          | \$103,829.40           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.   | 5          | \$884,444.28           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY  | 1          | \$92,538.80            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY                            | 2          | \$366,256.51           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA   | 1          | \$269,972.59           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | MT. MCKINLEY BANK  | 1          | \$219,959.98           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC  | 2          | \$930,376.77           | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 1          | \$338,343.97           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.  | 1          | \$297,997.72           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 31         | \$6,317,201.04         | 28.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>113</b> | <b>\$22,190,024.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QDM8    | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1          | \$61,050.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC  | 3          | \$273,246.50           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.                                       | 1          | \$240,740.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION                                     | 1          | \$147,250.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | BRAMBLE SAVINGS BANK   | 1          | \$164,461.99           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC  | 1          | \$86,725.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL SAVINGS BANK   | 1          | \$66,326.78            | 0.32%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 6 | \$1,335,281.00 | 6.4%  | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                                 | 1 | \$135,175.36   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.                              | 3 | \$281,287.75   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                                | 4 | \$670,416.72   | 3.21% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK   | 1 | \$200,214.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK  | 7 | \$1,128,313.48 | 5.41% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1 | \$417,000.00   | 2%    | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                    | 2 | \$621,373.96   | 2.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                     | 7 | \$1,159,031.23 | 5.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                            | 1 | \$102,684.35   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                                | 3 | \$496,851.16   | 2.38% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC  | 1 | \$432,434.80   | 2.07% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                          | 2 | \$329,914.00   | 1.58% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                                   | 2 | \$385,745.66   | 1.85% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                                | 3 | \$495,529.60   | 2.38% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                               | 1 | \$149,621.60   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                                       | 3 | \$517,142.00   | 2.48% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK & TRUST COMPANY                              | 1 | \$141,093.40   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY                   | 3 | \$777,892.95   | 3.73% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                                | 1 | \$101,540.03   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 6 | \$480,697.50   | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1 | \$68,666.79    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.                                   | 1 | \$49,857.12    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC                                    | 3 | \$522,022.24   | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | QLENDING  | 2 | \$443,941.00   | 2.13% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                     | 1 | \$294,820.00   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC.                          | 1 | \$89,253.20    | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK  | 1 | \$84,442.00    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$142,786.63   | 0.68% | 0 | \$0.00 | NA | 0 |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED COMMUNITY BANK                |            |                        |             |          |               |    |          |
|              | UNITED MORTGAGE COMPANY              | 6          | \$457,684.25           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 43         | \$7,307,080.87         | 35.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>129</b> | <b>\$20,859,594.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |            |                        |             |          |               |    |          |
| 31412QDN6    | AMERICAHOMEKEY, INC                  | 9          | \$1,014,261.00         | 8.09%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.         | 2          | \$252,259.67           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL INTERNATIONAL FINANCIAL INC. | 1          | \$73,641.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC              | 3          | \$724,475.40           | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | CIS FINANCIAL SERVICES, INC.         | 17         | \$1,818,265.40         | 14.51%      | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY CENTRAL BANK               | 1          | \$73,641.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD           | 3          | \$560,038.00           | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION WEST                    | 1          | \$53,067.60            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL COMPANY             | 1          | \$86,072.00            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | DENVER MORTGAGE COMPANY, INC.        | 1          | \$245,373.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HERITAGE FINANCIAL CORPORATION | 3          | \$245,504.05           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                | 3          | \$477,985.00           | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.       | 2          | \$151,111.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK ALASKA           | 2          | \$342,673.00           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC           | 1          | \$86,022.64            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES     | 5          | \$835,139.92           | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.           | 1          | \$86,325.97            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | HOMEAMERICAN MORTGAGE CORPORATION    | 1          | \$191,294.91           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | IOWA BANKERS MORTGAGE CORPORATION    | 2          | \$254,307.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                  | 2          | \$226,647.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MORTGAGE COMPANY INC.           | 5          | \$675,440.45           | 5.39%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                 | 5          | \$272,841.27           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT                  | 4          | \$552,317.75           | 4.41%       | 0        | \$0.00        | NA | 0        |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CONSULTANTS INC                                      |            |                        |             |          |               |    |          |
|              | NORTHERN OHIO INVESTMENT COMPANY                     | 2          | \$208,594.06           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE                               | 1          | \$147,149.85           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | QLENDING   | 1          | \$67,750.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 4          | \$365,121.61           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                                      | 2          | \$300,340.72           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP CREDIT UNION                               | 2          | \$241,600.20           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2          | \$248,337.60           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                               | 1          | \$151,603.13           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | THE CARROLL MORTGAGE GROUP, INC.                     | 1          | \$149,864.40           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                               | 1          | \$124,699.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION                             | 2          | \$300,030.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                              | 7          | \$521,042.63           | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                        | 1          | \$91,313.27            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3          | \$318,266.42           | 2.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>105</b> | <b>\$12,534,416.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QDP1    | AMERICAN NATIONAL BANK, WICHITA FALLS                | 1          | \$90,840.00            | 7.34%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.                         | 1          | \$128,627.00           | 10.39%      | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES                     | 1          | \$158,998.37           | 12.84%      | 0        | \$0.00        | NA | 0        |
|              | LAKE MORTGAGE COMPANY INC.                           | 1          | \$135,360.47           | 10.93%      | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL CORPORATION                     | 2          | \$312,240.00           | 25.22%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                                 | 2          | \$120,672.00           | 9.75%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 2          | \$163,917.08           | 13.24%      | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                          | 1          | \$127,472.79           | 10.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,238,127.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QDQ9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,              | 2          | \$458,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |

|  | INC.   |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ABACUS FEDERAL SAVINGS BANK                  | 12 | \$2,480,281.46 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | ABBEVILLE BUILDING AND LOAN, SSB             | 9  | \$664,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3  | \$404,328.45   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION               | 2  | \$278,126.59   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                               | 3  | \$634,834.23   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AF BANK                                      | 1  | \$102,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALABAMA ONE CREDIT UNION                     | 1  | \$57,611.28    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 3  | \$563,150.45   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                             | 1  | \$114,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION                      | 1  | \$51,660.62    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 2  | \$194,809.68   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 1  | \$45,300.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 51 | \$6,193,014.79 | 3.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                         | 2  | \$185,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF ST. PAUL                    | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$490,333.31   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST CREDIT UNION                  | 4  | \$402,450.77   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$30,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 3  | \$169,130.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 35 | \$4,508,290.45 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 9  | \$1,039,970.12 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 4  | \$735,023.62   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 1  | \$45,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1  | \$67,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$149,007.92   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$150,981.28   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 8  | \$1,779,077.67 | 0.96% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK FIRST NATIONAL                     | 6  | \$383,167.65   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                        | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                     | 7  | \$507,751.65   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                          | 2  | \$150,235.68   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                      | 1  | \$129,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION | 1  | \$302,996.14   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                       | 4  | \$447,175.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                             | 1  | \$167,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 19 | \$2,635,313.98 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | BAYVIEW LOAN<br>SERVICING, LLC          | 1  | \$72,650.25    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK        | 7  | \$786,800.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION     | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                    | 4  | \$440,271.85   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                   | 2  | \$214,381.78   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE          | 2  | \$373,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK               | 2  | \$430,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                    | 1  | \$68,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 5  | \$1,084,467.10 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC              | 8  | \$1,010,251.91 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                   | 2  | \$169,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                   | 1  | \$101,325.39   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY             | 19 | \$2,199,701.92 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                    | 4  | \$593,549.44   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                              | 1  | \$73,292.13    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT<br>UNION         | 2  | \$122,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                            | 3  | \$386,479.26   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION          | 10 | \$1,418,854.65 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                            | 1  | \$147,021.15   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                           | 1  | \$89,730.71    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF<br>NORTHERN KENTUCKY   | 2  | \$122,367.49   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY<br>BANK              | 1  | \$137,147.91   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC         | 6  | \$501,951.57   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK         | 2  | \$240,134.88   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$270,212.95   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$82,830.52    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                       | 3  | \$678,445.94   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 11 | \$1,067,816.43 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                 | 6  | \$483,488.75   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA          | 3  | \$309,452.15   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN             | 1  | \$361,432.99   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 5  | \$727,177.88   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                    | 2  | \$166,312.57   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 3  | \$191,688.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                    | 6  | \$343,279.60   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                        | 1  | \$63,259.52    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                | 5  | \$458,825.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 14 | \$1,612,777.67 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 1  | \$78,176.03    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 3  | \$523,340.94   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 8  | \$858,349.54   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY             | 4  | \$505,581.04   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                          | 1  | \$51,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                               | 1  | \$250,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                   | 1  | \$34,771.57    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                      | 3  | \$260,955.53   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                          | 3  | \$336,272.48   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 20 | \$1,900,251.08 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                        | 1  | \$42,018.37    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                  | 2  | \$364,740.67   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                 | 2  | \$224,893.44   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$198,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT UNION                |   |              |       |   |        |    |   |
|  | DOW LOUISIANA FEDERAL<br>CREDIT UNION                 | 1 | \$84,047.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN<br>BANK OF THE NORTH            | 2 | \$194,774.71 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                     | 3 | \$216,557.02 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                      | 3 | \$412,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                   | 7 | \$897,503.69 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                                     | 2 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY                      | 1 | \$78,964.27  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                                | 1 | \$139,067.90 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.                    | 1 | \$138,092.82 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                       | 5 | \$343,284.30 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND<br>TRUST COMPANY                  | 1 | \$215,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL<br>ASSOCIATION                   | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT<br>UNION                         | 1 | \$149,007.92 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                      | 1 | \$119,892.80 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                | 1 | \$70,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK DBA<br>BANKFIVE | 1 | \$69,530.85  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST,<br>N.A.                         | 3 | \$566,131.65 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                                    | 3 | \$323,289.02 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                 | 4 | \$489,455.37 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                    | 1 | \$168,883.10 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL<br>CREDIT UNION                | 2 | \$152,151.71 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT<br>UNION                        | 2 | \$108,315.83 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK                  | 3 | \$823,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND,<br>NA                            | 1 | \$54,457.24  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                    | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                | 1 | \$42,000.00  | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 6  | \$754,650.10   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$120,707.03   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$44,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$211,567.11   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN    | 1  | \$113,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$176,826.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 3  | \$224,123.65   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$52,157.36    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 2  | \$213,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2  | \$200,178.74   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                    | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 3  | \$334,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 7  | \$932,097.40   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$65,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY                  | 6  | \$538,668.80   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$53,100.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$90,956.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 19 | \$3,014,477.41 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 3  | \$845,738.33   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 8  | \$550,788.41   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 1  | \$57,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                                  | 1  | \$39,731.92    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 61 | \$9,812,937.83 | 5.32% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 38 | \$5,077,957.86 | 2.75% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION                             | 3  | \$260,855.16   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 1  | \$75,198.67    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREAT FLORIDA BANK                                     | 1  | \$87,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GREATER NEVADA MORTGAGE SERVICES          | 2  | \$147,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 4  | \$313,786.67   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 2  | \$270,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 4  | \$614,028.93   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                      | 1  | \$67,085.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$358,941.79   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 2  | \$454,778.91   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                      | 1  | \$143,047.61   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 2  | \$197,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 3  | \$323,466.29   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 1  | \$42,218.92    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                             | 1  | \$228,170.69   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION      | 1  | \$65,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 10 | \$1,145,247.70 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.              | 1  | \$129,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 2  | \$87,748.67    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                               | 2  | \$178,820.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 7  | \$634,361.04   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION            | 2  | \$261,928.04   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 3  | \$171,212.60   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 2  | \$209,604.47   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 1  | \$38,742.06    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                           | 1  | \$172,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                        | 1  | \$70,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                  | 13 | \$1,536,593.97 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                     | 1  | \$88,403.52    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 8  | \$759,335.80   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                  | 10 | \$612,283.68   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LAKE FOREST BANK & TRUST             | 5  | \$1,105,149.44 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 2  | \$394,356.83   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                     | 1  | \$73,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 35 | \$3,649,595.43 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION         | 11 | \$1,914,441.45 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                | 1  | \$150,981.28   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 1  | \$414,242.03   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION            | 1  | \$61,700.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 16 | \$2,554,067.98 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 6  | \$526,832.18   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                     | 2  | \$220,518.55   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK           | 11 | \$1,351,248.18 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 7  | \$750,739.38   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 2  | \$566,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 2  | \$297,243.75   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 3  | \$455,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION   | 1  | \$98,349.56    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3  | \$287,023.37   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1  | \$278,135.79   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | METABANK                             | 1  | \$52,650.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1  | \$70,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                        | 1  | \$73,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                  | 1  | \$47,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 3  | \$210,361.25   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 5  | \$367,686.24   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION       | 2  | \$228,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 8  | \$1,046,513.10 | 0.57% | 0 | \$0.00 | NA | 0 |
|  |                                      | 6  | \$1,009,327.87 | 0.55% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | MISSION FEDERAL CREDIT UNION           |    |                |       |   |        |      |
|  | MISSOULA FEDERAL CREDIT UNION          | 2  | \$242,487.73   | 0.13% | 0 | \$0.00 | NA 0 |
|  | MONSON SAVINGS BANK                    | 2  | \$127,159.04   | 0.07% | 0 | \$0.00 | NA 0 |
|  | MONTICELLO BANKING COMPANY             | 2  | \$242,047.34   | 0.13% | 0 | \$0.00 | NA 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 2  | \$253,086.46   | 0.14% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE CENTER, LLC                   | 8  | \$952,266.52   | 0.52% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MARKETS, LLC                  | 2  | \$393,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | MT. MCKINLEY BANK                      | 2  | \$235,161.71   | 0.13% | 0 | \$0.00 | NA 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 9  | \$1,601,103.37 | 0.87% | 0 | \$0.00 | NA 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 6  | \$466,136.49   | 0.25% | 0 | \$0.00 | NA 0 |
|  | NEW ERA BANK                           | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 | NA 0 |
|  | NEW REPUBLIC SAVINGS BANK              | 1  | \$15,000.00    | 0.01% | 0 | \$0.00 | NA 0 |
|  | NEWFIELD NATIONAL BANK                 | 1  | \$129,151.56   | 0.07% | 0 | \$0.00 | NA 0 |
|  | NEWTOWN SAVINGS BANK                   | 13 | \$2,422,479.75 | 1.31% | 0 | \$0.00 | NA 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK  | 4  | \$677,479.23   | 0.37% | 0 | \$0.00 | NA 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 11 | \$1,092,012.44 | 0.59% | 0 | \$0.00 | NA 0 |
|  | NORWOOD COOPERATIVE BANK               | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | NUMERICA CREDIT UNION                  | 1  | \$155,340.10   | 0.08% | 0 | \$0.00 | NA 0 |
|  | OAK BANK                               | 1  | \$133,075.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | OLD FORT BANKING COMPANY               | 2  | \$274,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | OLD SECOND NATIONAL BANK               | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | OLIN COMMUNITY CREDIT UNION            | 1  | \$30,000.00    | 0.02% | 0 | \$0.00 | NA 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION    | 3  | \$323,910.79   | 0.18% | 0 | \$0.00 | NA 0 |
|  | ORIENTAL BANK AND TRUST                | 2  | \$91,801.68    | 0.05% | 0 | \$0.00 | NA 0 |
|  | ORNL FEDERAL CREDIT UNION              | 5  | \$476,894.61   | 0.26% | 0 | \$0.00 | NA 0 |
|  | ORRSTOWN BANK                          | 4  | \$625,626.63   | 0.34% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PACIFIC COMMUNITY CREDIT UNION                 | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 1  | \$103,892.21   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                      | 1  | \$46,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 1  | \$130,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 23 | \$4,030,937.45 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 3  | \$218,597.15   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                   | 1  | \$74,510.51    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                        | 2  | \$678,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION           | 2  | \$315,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                         | 5  | \$452,744.49   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 7  | \$801,545.19   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 2  | \$137,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                   | 2  | \$113,862.39   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                      | 2  | \$287,255.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 2  | \$248,832.20   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                          | 1  | \$129,134.48   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                 | 5  | \$759,453.98   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                   | 17 | \$2,916,775.56 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                       | 11 | \$1,277,936.29 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)       | 1  | \$82,033.05    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SANFORD INSTITUTION FOR SAVINGS                | 1  | \$118,304.82   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                          | 11 | \$714,083.67   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 2  | \$231,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                      | 2  | \$79,466.47    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                     | 1  | \$132,313.17   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                | 1  | \$316,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | SIR FEDERAL CREDIT UNION   | 3  | \$247,896.31    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$84,445.25     | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 3  | \$215,426.83    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 2  | \$217,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 3  | \$194,363.48    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK   | 1  | \$42,168.92     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 70 | \$10,415,674.04 | 5.65% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 4  | \$468,477.88    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 4  | \$515,600.19    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 7  | \$586,559.51    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$390,086.77    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 6  | \$1,473,030.79  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 4  | \$341,651.77    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 2  | \$210,964.54    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 3  | \$242,864.55    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 8  | \$990,014.42    | 0.54% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 2  | \$126,999.41    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 7  | \$869,322.47    | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$217,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 15 | \$2,072,477.29  | 1.12% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$184,567.24    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$173,272.48    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 2  | \$337,074.06    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 6  | \$410,651.99    | 0.22% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$86,428.40     | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SWAIN MORTGAGE COMPANY                  |    |                |       |   |        |    |   |
|  | TAUNTON FEDERAL CREDIT UNION            | 3  | \$314,802.72   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                      | 1  | \$42,281.39    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION                   | 2  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                     | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 1  | \$40,478.69    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION        | 6  | \$539,898.42   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                 | 1  | \$100,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                  | 1  | \$45,200.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE            | 6  | \$662,883.48   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 1  | \$177,479.54   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 5  | \$522,788.26   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK               | 1  | \$95,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 6  | \$394,077.17   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 14 | \$1,352,015.19 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 6  | \$599,898.60   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 3  | \$420,038.34   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 2  | \$139,414.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 4  | \$499,529.73   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 1  | \$119,608.97   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2  | \$366,437.83   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 5  | \$773,815.36   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 2  | \$92,268.52    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                     | 2  | \$266,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 4  | \$386,454.69   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 4  | \$857,238.95   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$1,758,479.27 | 0.95% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WAUKESHA STATE BANK                                       | 3            | \$760,936.33            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                               | 1            | \$186,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                   | 11           | \$1,101,579.57          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                                   | 2            | \$236,782.42            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                                  | 3            | \$719,153.82            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                      | 11           | \$1,161,138.71          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1            | \$52,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 113          | \$13,124,993.64         | 7.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,472</b> | <b>\$184,399,239.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QDR7    | ARVEST MORTGAGE COMPANY                                   | 11           | \$1,420,790.93          | 29.36%      | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3            | \$621,624.28            | 12.84%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.  | 1            | \$147,458.38            | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                                    | 2            | \$165,062.73            | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 6            | \$978,834.23            | 20.22%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK  | 1            | \$54,000.00             | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 2            | \$240,121.83            | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                            | 4            | \$455,897.58            | 9.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5            | \$756,154.17            | 15.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b>    | <b>\$4,839,944.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QDS5    | ABACUS FEDERAL SAVINGS BANK                               | 3            | \$486,027.55            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION              | 1            | \$180,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                            | 1            | \$88,450.00             | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK  | 1            | \$42,500.00             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 1            | \$161,957.30            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                                   | 2            | \$111,250.00            | 0.2%        | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ALLSOUTH FEDERAL CREDIT UNION         | 1  | \$35,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.               | 1  | \$72,610.91    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                | 6  | \$351,507.71   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 1  | \$133,291.57   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 3  | \$195,026.10   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$51,667.36    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$39,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 22 | \$2,363,942.25 | 4.21% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$61,598.06    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 4  | \$306,983.94   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                   | 1  | \$36,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 2  | \$579,222.11   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                     | 1  | \$50,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 5  | \$267,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                 | 1  | \$83,451.78    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION          | 1  | \$80,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 2  | \$500,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 1  | \$261,294.96   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 2  | \$109,476.21   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 11 | \$1,298,710.11 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                  | 2  | \$138,924.81   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION          | 1  | \$91,419.33    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                          | 1  | \$119,967.17   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                    | 2  | \$293,087.49   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                          | 2  | \$287,001.61   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                  | 1  | \$91,415.41    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION          | 2  | \$287,650.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC       | 1  | \$181,821.50   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                  | 2  | \$283,169.66   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.               | 1  | \$69,066.86    | 0.12% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$208,900.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CONSUMER LOAN SERVICES, LLC                            |   |                |       |   |        |    |   |
|  | CONSUMERS COOPERATIVE CREDIT UNION                     | 1 | \$170,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 1 | \$134,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                | 1 | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                   | 1 | \$200,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC   | 3 | \$411,619.11   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                        | 1 | \$24,837.92    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                      | 1 | \$64,490.47    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$58,775.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 2 | \$249,678.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 5 | \$351,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                    | 1 | \$251,700.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 4 | \$367,609.41   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                  | 1 | \$24,837.92    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 3 | \$237,700.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ENSIGN FEDERAL CREDIT UNION                            | 1 | \$125,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                 | 1 | \$88,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 2 | \$250,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                                | 1 | \$30,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                | 1 | \$55,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$190,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                    | 6 | \$604,475.49   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 2 | \$130,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$65,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$1,003,556.94 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$32,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                                    | 1 | \$22,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                 |        |   |        |    |   |
|--|--------------------------------------|----|-----------------|--------|---|--------|----|---|
|  | FIRST HERITAGE FINANCIAL CORPORATION | 2  | \$211,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                | 6  | \$488,545.94    | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK         | 2  | \$195,662.72    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 1  | \$287,619.92    | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE      | 1  | \$208,638.55    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD      | 1  | \$65,671.47     | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE   | 1  | \$94,384.11     | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO      | 1  | \$74,300.00     | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                     | 3  | \$444,167.33    | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS | 1  | \$29,386.52     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION        | 1  | \$153,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                | 1  | \$124,189.62    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION      | 1  | \$85,453.54     | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                 | 1  | \$123,196.10    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                         | 74 | \$11,951,956.12 | 21.31% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                          | 5  | \$459,500.00    | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK              | 1  | \$81,475.45     | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                | 1  | \$95,000.00     | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1  | \$80,000.00     | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 6  | \$462,241.17    | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 2  | \$218,500.00    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                       | 1  | \$75,000.00     | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION               | 1  | \$70,000.00     | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK            | 1  | \$94,700.00     | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                        | 3  | \$377,000.00    | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 1  | \$125,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION         | 2  | \$98,500.00     | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL BANK            | 1  | \$60,000.00     | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                      | 1  | \$69,546.18     | 0.12%  | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | JAMES B. NUTTER AND COMPANY           | 1  | \$65,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 4  | \$381,097.97   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION              | 2  | \$210,545.28   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                        | 1  | \$58,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 3  | \$638,100.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 4  | \$282,394.78   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 15 | \$1,854,594.00 | 3.31% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION          | 2  | \$276,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 2  | \$164,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 6  | \$573,264.24   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.         | 1  | \$215,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 1  | \$55,435.14    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 1  | \$46,200.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 1  | \$128,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1  | \$97,857.15    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 1  | \$35,766.60    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$30,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                      | 1  | \$446,459.48   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 1  | \$75,100.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1  | \$87,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1  | \$140,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 2  | \$382,500.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 4  | \$188,128.42   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5  | \$517,200.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 1  | \$69,546.19    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 1  | \$130,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                | 1  | \$50,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN                          | 1  | \$114,241.57   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  | MORTGAGE COMPANY                          |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | OAK BANK                                  | 1 | \$170,683.11 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 2 | \$430,272.50 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION              | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$118,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1 | \$138,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$50,671.56  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 2 | \$154,632.50 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 2 | \$108,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 3 | \$180,273.05 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                 | 1 | \$39,740.68  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 5 | \$481,845.18 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                           | 1 | \$112,267.41 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$57,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                     | 2 | \$148,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                              | 2 | \$201,510.37 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 2 | \$175,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2 | \$155,774.13 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                     | 3 | \$241,448.18 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 1 | \$35,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION              | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                     | 1 | \$164,809.39 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 1 | \$73,214.64  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1 | \$49,678.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 3 | \$208,050.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 3 | \$331,567.32 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                      | 1 | \$108,730.61 | 0.19% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$37,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              |   |              |       |   |        |    |   |
|  | ST. MARYS BANK   | 3 | \$265,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 5 | \$269,713.26 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1 | \$18,200.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1 | \$84,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 3 | \$423,068.43 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$40,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$81,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1 | \$77,050.47  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION   | 1 | \$38,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 3 | \$291,365.92 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$114,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$108,804.21 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 1 | \$68,631.13  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$45,200.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 1 | \$203,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 5 | \$391,274.48 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 3 | \$203,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 1 | \$67,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 3 | \$205,088.61 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 1 | \$137,379.01 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY  | 2 | \$114,084.63 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$88,419.15  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY BANK  | 1 | \$39,636.34  | 0.07% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VALLEY NATIONAL BANK                    | 13         | \$1,402,611.56         | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$54,643.43            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 2          | \$205,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$145,532.61           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$99,351.69            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK               | 1          | \$59,618.68            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 82         | \$6,609,893.91         | 11.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>525</b> | <b>\$56,093,673.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412QDT3    | ARVEST MORTGAGE COMPANY                 | 9          | \$632,695.95           | 16.97%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 1          | \$136,688.60           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY               | 1          | \$150,500.00           | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA            | 8          | \$591,564.99           | 15.86%      | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                     | 1          | \$35,000.00            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.              | 3          | \$284,600.00           | 7.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 16         | \$1,897,779.03         | 50.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$3,728,828.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412QDU0    | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$35,000.00            | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                           | 1          | \$49,330.00            | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 3          | \$128,738.37           | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                              | 1          | \$140,000.00           | 5.55%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                     | 1          | \$76,025.84            | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYONE BANK, N.A.                 | 1          | \$28,000.00            | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | CONNECTICUT RIVER BANK                  | 1          | \$78,706.20            | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY          | 2          | \$234,182.00           | 9.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK              | 1          | \$150,000.00           | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.          | 1          | \$21,700.00            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                   | 2          | \$393,114.08           | 15.58%      | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                            | 3          | \$292,819.58           | 11.6%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                    | 1          | \$27,209.00            | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                    | 1          | \$54,655.19            | 2.17%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NEW SOUTH FEDERAL SAVINGS BANK                                     | 1         | \$29,814.44           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                                | 1         | \$62,155.21           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 1         | \$43,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY   | 1         | \$72,500.00           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1         | \$192,000.00          | 7.61%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1         | \$46,817.45           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK   | 1         | \$24,842.21           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$342,971.87          | 13.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$2,523,581.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412QDV8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 1         | \$224,280.54          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                                | 19        | \$3,880,950.62        | 8.34%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION   | 2         | \$252,551.32          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL   | 3         | \$410,168.53          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE   | 1         | \$65,530.72           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 5         | \$638,560.67          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB   | 2         | \$471,800.00          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA  | 4         | \$602,834.55          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION  | 1         | \$311,694.84          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO  | 1         | \$272,189.79          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK  | 2         | \$514,380.24          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII   | 4         | \$1,257,681.29        | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                               | 1         | \$299,238.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | BAYVIEW LOAN SERVICING, LLC  | 1         | \$208,517.91          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                                      | 2         | \$513,269.47          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                                      | 2         | \$224,567.90          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC  | 2         | \$315,656.17          | 0.68%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITADEL FEDERAL CREDIT UNION                                 | 4  | \$952,445.87   | 2.05% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK   | 2  | \$583,502.78   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                   | 4  | \$493,704.58   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                                      | 2  | \$379,127.89   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                           | 2  | \$351,902.25   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.  | 1  | \$179,037.52   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK   | 1  | \$205,262.16   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                                     | 1  | \$92,760.39    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 1  | \$65,200.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                     | 4  | \$659,885.78   | 1.42% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                                   | 1  | \$311,406.90   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE              | 1  | \$134,657.09   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$113,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$121,286.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$377,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$418,933.19   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$128,250.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$246,372.62   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                                  | 1  | \$56,574.64    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 2  | \$547,143.57   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 7  | \$1,360,955.21 | 2.93% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 1  | \$64,834.90    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST  | 1  | \$44,803.17    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 21 | \$3,573,956.13 | 7.68% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                               | 2  | \$473,444.37   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 1  | \$121,578.02   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                                      | 8  | \$1,220,384.72 | 2.62% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HOME FEDERAL BANK                       | 1  | \$73,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK               | 1  | \$415,940.82   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                         | 1  | \$175,290.70   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION            | 1  | \$141,465.12   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1  | \$144,432.20   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 1  | \$356,751.21   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 1  | \$27,496.47    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 1  | \$195,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$156,900.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK              | 1  | \$77,799.03    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2  | \$257,079.52   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1  | \$170,441.25   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1  | \$316,171.56   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                       | 3  | \$512,001.91   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                     | 1  | \$366,054.43   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                  | 1  | \$177,049.15   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY             | 1  | \$198,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1  | \$126,368.88   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                    | 1  | \$174,555.50   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                 | 2  | \$303,891.27   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION               | 2  | \$128,622.46   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                           | 1  | \$375,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                | 18 | \$2,849,224.43 | 6.12% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION       | 1  | \$127,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                  | 16 | \$2,718,971.03 | 5.84% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION            | 1  | \$168,570.74   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                             | 1  | \$166,261.23   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                          | 1  | \$178,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                | 8  | \$1,073,569.04 | 2.31% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$127,512.48   | 0.27% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SCHOOLSFIRST FEDERAL CREDIT UNION      |            |                        |             |          |               |    |          |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19         | \$4,595,871.58         | 9.88%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION  | 2          | \$176,791.72           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION          | 1          | \$136,153.29           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                  | 1          | \$149,608.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TAUNTON FEDERAL CREDIT UNION           | 1          | \$165,220.70           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION        | 1          | \$183,532.64           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                    | 1          | \$274,291.46           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                            | 2          | \$329,758.92           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK                            | 1          | \$175,054.23           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY               | 2          | \$227,922.46           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.            | 1          | \$223,422.87           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 21         | \$3,865,074.61         | 8.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>254</b> | <b>\$46,522,905.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412QDW6    | AMERICAHOMEKEY, INC                    | 23         | \$2,711,364.90         | 51.26%      | 0        | \$0.00        | NA | 0        |
|              | CIS FINANCIAL SERVICES, INC.           | 4          | \$477,006.34           | 9.02%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD             | 1          | \$144,205.73           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | DENVER MORTGAGE COMPANY, INC.          | 2          | \$296,431.00           | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | FIRST HERITAGE FINANCIAL CORPORATION   | 6          | \$549,044.74           | 10.38%      | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                     | 1          | \$106,153.19           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | HAYHURST MORTGAGE, INC.                | 2          | \$264,126.00           | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL CORPORATION       | 2          | \$346,585.00           | 6.55%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY       | 2          | \$89,782.02            | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                | 1          | \$17,870.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2          | \$287,322.77           | 5.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b>  | <b>\$5,289,891.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412QDX4    | AMERICAHOMEKEY, INC                    | 20         | \$2,547,458.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,547,458.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |



|           |  |  |    |                |       |   |        |    |   |
|-----------|--|--|----|----------------|-------|---|--------|----|---|
| 31412QDY2 |  | ABACUS FEDERAL SAVINGS BANK                  | 4  | \$389,210.49   | 0.36% | 0 | \$0.00 | NA | 0 |
|           |  | ABBEVILLE BUILDING AND LOAN, SSB             | 3  | \$272,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|           |  | ADIRONDACK TRUST COMPANY THE                 | 1  | \$99,614.82    | 0.09% | 0 | \$0.00 | NA | 0 |
|           |  | ADVANCIAL FEDERAL CREDIT UNION               | 1  | \$93,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|           |  | ADVANTAGE BANK                               | 1  | \$92,441.81    | 0.09% | 0 | \$0.00 | NA | 0 |
|           |  | ALABAMA ONE CREDIT UNION                     | 4  | \$364,487.35   | 0.34% | 0 | \$0.00 | NA | 0 |
|           |  | ALASKA USA FEDERAL CREDIT UNION              | 2  | \$194,021.61   | 0.18% | 0 | \$0.00 | NA | 0 |
|           |  | ALERUS FINANCIAL                             | 4  | \$408,683.90   | 0.38% | 0 | \$0.00 | NA | 0 |
|           |  | ALLSOUTH FEDERAL CREDIT UNION                | 1  | \$86,262.26    | 0.08% | 0 | \$0.00 | NA | 0 |
|           |  | ALPINE BANK & TRUST CO.                      | 7  | \$673,391.73   | 0.62% | 0 | \$0.00 | NA | 0 |
|           |  | ALTRA FEDERAL CREDIT UNION                   | 2  | \$178,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|           |  | AMARILLO NATIONAL BANK                       | 2  | \$181,757.11   | 0.17% | 0 | \$0.00 | NA | 0 |
|           |  | AMEGY MORTGAGE                               | 10 | \$975,330.93   | 0.9%  | 0 | \$0.00 | NA | 0 |
|           |  | AMERICA FIRST FEDERAL CREDIT UNION           | 24 | \$2,309,156.33 | 2.13% | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN BANK CENTER                         | 1  | \$96,123.65    | 0.09% | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2  | \$190,640.87   | 0.18% | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN SAVINGS BANK                        | 1  | \$104,393.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN SAVINGS BANK, F.S.B.                | 2  | \$204,196.01   | 0.19% | 0 | \$0.00 | NA | 0 |
|           |  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|           |  | ANCHORBANK FSB                               | 44 | \$4,188,641.03 | 3.87% | 0 | \$0.00 | NA | 0 |
|           |  | ASSOCIATED BANK, NA                          | 42 | \$4,122,366.91 | 3.81% | 0 | \$0.00 | NA | 0 |
|           |  | ASSOCIATED CREDIT UNION                      | 7  | \$671,687.96   | 0.62% | 0 | \$0.00 | NA | 0 |
|           |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$210,068.53   | 0.19% | 0 | \$0.00 | NA | 0 |
|           |  | ATHOL-CLINTON CO-OPERATIVE BANK              | 1  | \$86,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|           |  | BANCO SANTANDER PUERTO RICO                  | 1  | \$90,897.12    | 0.08% | 0 | \$0.00 | NA | 0 |
|           |  | BANCORPSOUTH BANK                            | 12 | \$1,138,830.24 | 1.05% | 0 | \$0.00 | NA | 0 |
|           |  | BANK FIRST NATIONAL                          | 8  | \$781,389.74   | 0.72% | 0 | \$0.00 | NA | 0 |
|           |  | BANK MUTUAL                                  | 23 | \$2,200,808.69 | 2.03% | 0 | \$0.00 | NA | 0 |
|           |  | BANK OF HAWAII                               | 1  | \$93,625.78    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK OF STANLY                         | 4  | \$369,404.53   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                   | 1  | \$98,115.86    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                      | 1  | \$95,578.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                               | 2  | \$184,569.23   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                            | 3  | \$275,665.07   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION         | 12 | \$1,143,488.24 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                    | 11 | \$1,078,847.12 | 1%    | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION               | 1  | \$105,648.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                    | 1  | \$102,104.37   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 6  | \$561,157.41   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 2  | \$189,906.20   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 3  | \$284,152.62   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                   | 9  | \$836,656.99   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 7  | \$669,873.39   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION  | 1  | \$98,901.89    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE            | 1  | \$89,649.01    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                             | 3  | \$288,791.89   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                   | 1  | \$108,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                        | 1  | \$92,135.24    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                | 2  | \$192,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$99,610.01    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 5  | \$509,986.75   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION           | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION            | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK            | 1  | \$106,587.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                          | 1  | \$99,614.02    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                          | 7  | \$645,815.02   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                | 2  | \$193,672.09   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION     | 10 | \$1,020,392.36 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC           | 2  | \$204,076.25   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST NATIONAL BANK               | 1  | \$106,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$97,577.81    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 2  | \$186,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                       | 1  | \$107,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 27 | \$2,653,193.38 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION             | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                 | 2  | \$187,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 5  | \$437,136.20   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA          | 1  | \$98,825.64    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN             | 1  | \$99,218.54    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1  | \$95,249.82    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                    | 5  | \$492,513.52   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                        | 1  | \$93,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 6  | \$591,379.21   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 3  | \$292,841.54   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 3  | \$288,867.01   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                          | 1  | \$97,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS             | 1  | \$84,671.91    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                          | 2  | \$190,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 8  | \$776,376.55   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                 | 2  | \$179,464.04   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH    | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 6  | \$592,606.43   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION              | 18 | \$1,724,082.20 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                        | 3  | \$314,435.43   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY              | 2  | \$192,446.54   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                     | 1  | \$97,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                              | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$373,305.30   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | EMPOWER FEDERAL CREDIT UNION                           |    |                |       |   |        |    |   |
|  | ENVISION CREDIT UNION                                  | 1  | \$102,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                   | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                       | 3  | \$305,733.82   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 2  | \$202,129.46   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                                     | 2  | \$193,235.56   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 4  | \$394,872.64   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 2  | \$210,486.75   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 5  | \$493,221.43   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1  | \$88,900.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                            | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 2  | \$198,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 7  | \$666,669.32   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$104,191.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 10 | \$971,882.64   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$280,617.81   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$106,763.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$186,635.31   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 2  | \$190,105.53   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$88,948.12    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 5  | \$483,600.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 2  | \$174,915.18   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 10 | \$974,173.30   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                           | 1  | \$102,252.47   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 19 | \$1,848,403.80 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6  | \$564,814.29   | 0.52% | 0 | \$0.00 | NA | 0 |

|  |                                   |    |                |       |   |        |    |   |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE CORPORATION        | 2  | \$207,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA        | 1  | \$108,570.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD   | 4  | \$374,161.85   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK | 1  | \$107,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU       | 2  | \$198,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                  | 20 | \$1,974,331.96 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION     | 4  | \$360,904.79   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION   | 1  | \$96,700.46    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                | 4  | \$399,775.12   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                      | 34 | \$3,333,211.61 | 3.08% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                       | 13 | \$1,311,295.55 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION      | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION        | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT FLORIDA BANK                | 1  | \$96,432.59    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION          | 2  | \$191,607.56   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB            | 3  | \$289,252.30   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 2  | \$200,722.43   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION          | 2  | \$182,411.68   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 2  | \$189,254.15   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY            | 1  | \$98,300.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                      | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK            | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION           | 4  | \$394,417.81   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK              | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                    | 1  | \$94,633.32    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB | 1  | \$106,319.55   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                 | 8  | \$808,430.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK         | 3  | \$291,185.80   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HOME SAVINGS AND LOAN COMPANY           | 4 | \$386,872.64 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                | 4 | \$386,106.99 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.            | 3 | \$287,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 3 | \$281,995.94 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION          | 1 | \$85,889.36  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 1 | \$109,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 1 | \$100,606.10 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                | 2 | \$186,278.21 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION            | 1 | \$98,813.57  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 3 | \$292,253.34 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                | 2 | \$190,858.91 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1 | \$98,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 1 | \$86,435.47  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 1 | \$89,652.62  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                | 3 | \$274,317.19 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$293,209.15 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 2 | \$205,672.55 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 3 | \$259,671.91 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 9 | \$831,060.01 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 2 | \$173,649.30 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 2 | \$186,906.26 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC              | 1 | \$102,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK         | 4 | \$362,691.34 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 5 | \$483,097.84 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$97,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | MIDWEST BANK OF WESTERN ILLINOIS            |    |              |       |   |        |    |   |
|  | MIDWESTONE BANK                             | 6  | \$579,670.30 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                           | 3  | \$293,769.32 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION               | 3  | \$294,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                       | 3  | \$290,398.09 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                  | 1  | \$85,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY      | 1  | \$88,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                        | 4  | \$357,876.03 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION               | 1  | \$98,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                       | 1  | \$109,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST            | 3  | \$291,915.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC        | 2  | \$188,847.99 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                                | 1  | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                   | 1  | \$91,637.49  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK              | 1  | \$104,594.72 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION              | 6  | \$550,434.46 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 3  | \$294,334.26 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                    | 3  | \$310,956.11 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                       | 1  | \$104,962.51 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                    | 1  | \$108,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION         | 1  | \$102,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION             | 1  | \$104,783.61 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                     | 3  | \$286,010.49 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                   | 10 | \$972,642.84 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                               | 5  | \$491,334.13 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1  | \$85,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION              | 3  | \$270,661.77 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PARK BANK                                | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION            | 2  | \$178,190.51   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                     | 3  | \$278,270.72   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S TRUST FEDERAL CREDIT UNION      | 1  | \$98,192.79    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                       | 1  | \$84,627.60    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS      | 3  | \$283,837.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                 | 6  | \$577,170.85   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                     | 1  | \$98,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POINT WEST CREDIT UNION                  | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION             | 1  | \$107,578.80   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK               | 8  | \$784,965.56   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION             | 1  | \$99,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 3  | \$266,808.89   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1  | \$97,086.26    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 1  | \$102,598.31   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 5  | \$519,437.42   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 1  | \$91,243.45    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$98,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 11 | \$1,068,296.90 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$102,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 1  | \$102,345.13   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 4  | \$393,255.36   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 2  | \$184,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2  | \$196,777.72   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1  | \$99,610.01    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION        | 1  | \$98,819.78    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                 | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SIUSLAW VALLEY BANK  | 1  | \$107,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SKY INVESTMENTS INC.   | 1  | \$99,614.02    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 12 | \$1,097,761.83 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$93,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$194,596.35   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 3  | \$289,382.98   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$103,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 7  | \$663,917.40   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 2  | \$211,164.64   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$208,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 26 | \$2,586,161.87 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$276,590.16   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 13 | \$1,208,436.49 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$104,594.72   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION   | 1  | \$91,641.21    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$88,652.91    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 3  | \$289,318.89   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$99,328.65    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$107,827.83   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 3  | \$261,828.39   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 2  | \$181,514.33   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 3  | \$288,203.99   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK   | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 1  | \$93,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$94,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 3  | \$281,862.14   | 0.26% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 4            | \$403,346.02            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                           | 1            | \$93,633.41             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                           | 1            | \$99,650.00             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                   | 1            | \$102,100.26            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY<br>BANK                      | 1            | \$90,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE<br>COMPANY                    | 3            | \$272,951.47            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY<br>CREDIT UNION              | 1            | \$90,645.11             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE<br>EMPLOYEES CREDIT UNION  | 1            | \$103,598.58            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION                       | 3            | \$285,849.13            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT UNION       | 4            | \$341,276.44            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST<br>COMPANY              | 1            | \$85,963.43             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK                                   | 1            | \$87,759.95             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION       | 3            | \$293,081.21            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                   | 3            | \$299,294.91            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION,<br>INC.                | 1            | \$103,590.20            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION    | 4            | \$381,923.30            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                           | 2            | \$196,613.22            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                           | 2            | \$186,362.07            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT<br>UNION                | 1            | \$104,594.72            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                 | 2            | \$193,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                    | 3            | \$293,375.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                         | 2            | \$180,300.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                   | 2            | \$194,131.46            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION       | 7            | \$690,500.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.             | 1            | \$92,200.00             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT<br>UNION                  | 1            | \$86,250.00             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 123          | \$11,820,023.96         | 10.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,121</b> | <b>\$108,192,003.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412QDZ9    | FIRST NATIONAL BANK OF CHESTER COUNTY        | 1         | \$116,670.46          | 7.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 18        | \$1,475,883.90        | 92.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,592,554.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QE39    | SEATTLE SAVINGS BANK                         | 1         | \$98,452.34           | 6.57%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                       | 12        | \$581,211.37          | 38.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 6         | \$818,990.33          | 54.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,498,654.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QE47    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$107,500.00          | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2         | \$207,378.49          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$95,881.96           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 6         | \$559,008.99          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2         | \$196,851.00          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 9         | \$893,017.75          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1         | \$109,400.00          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 4         | \$386,370.17          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 1         | \$85,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 2         | \$205,666.52          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 6         | \$606,270.57          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 6         | \$561,013.74          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1         | \$99,753.58           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 22        | \$2,097,221.51        | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4         | \$379,683.22          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1         | \$93,889.64           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 2         | \$182,800.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 37        | \$3,600,039.49        | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 2         | \$194,765.70          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1         | \$88,150.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$204,784.17          | 0.1%        | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION |     |                 |       |   |        |    |   |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS  | 2   | \$197,395.18    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK,<br>F.S.B.          | 4   | \$392,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION       | 2   | \$178,250.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMER MORTGAGE<br>CORPORATION        | 1   | \$93,000.00     | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                            | 86  | \$8,387,511.20  | 4.22% | 0 | \$0.00 | NA | 0 |
|  | ANDREWS FEDERAL<br>CREDIT UNION           | 1   | \$100,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 139 | \$13,646,549.47 | 6.87% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                | 4   | \$413,449.34    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ATHOL SAVINGS BANK                        | 2   | \$179,783.72    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.            | 2   | \$200,380.11    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO            | 3   | \$308,666.22    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 10  | \$997,123.33    | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                       | 9   | \$869,764.05    | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                               | 16  | \$1,609,395.58  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                            | 2   | \$208,370.41    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                            | 4   | \$378,138.41    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                      | 3   | \$293,517.38    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                               | 2   | \$194,721.27    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION         | 1   | \$96,840.00     | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 12  | \$1,207,229.42  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                            | 1   | \$109,071.80    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK          | 7   | \$673,399.39    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION          | 1   | \$89,600.00     | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION       | 16  | \$1,556,364.71  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 11  | \$1,076,053.23  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION          | 34  | \$3,363,244.10  | 1.69% | 0 | \$0.00 | NA | 0 |
|  | BOURNS EMPLOYEES<br>FEDERAL CREDIT UNION  | 1   | \$100,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE            | 1   | \$79,865.63     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                | 1   | \$88,884.46     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                      | 1   | \$88,000.00     | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CARROLLTON BANK   | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK  | 1  | \$89,702.55    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                    | 15 | \$1,488,405.71 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 2  | \$191,725.22   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK | 1  | \$105,273.36   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 9  | \$877,170.52   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                | 2  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK   | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK   | 5  | \$501,952.12   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                          | 27 | \$2,687,817.22 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                                | 4  | \$382,008.99   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                                | 4  | \$394,176.18   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                           | 5  | \$493,371.06   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK   | 1  | \$109,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                  | 4  | \$402,468.82   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                       | 3  | \$314,682.28   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                | 27 | \$2,681,069.05 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                  | 3  | \$287,404.37   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.  | 1  | \$92,890.82    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                                      | 1  | \$99,879.85    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                             | 1  | \$106,700.16   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                                      | 1  | \$89,982.38    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                                     | 11 | \$1,055,724.08 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                                      | 1  | \$100,870.55   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION   | 1  | \$91,687.13    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                 | 2  | \$198,052.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                          | 3  | \$297,070.23   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 2  | \$197,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 6  | \$585,011.42   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                  | 1  | \$92,888.26    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                               | 1  | \$93,889.64    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                           | 1  | \$102,751.50   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                               | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                        | 1  | \$105,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                           | 2  | \$213,864.12   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 9  | \$872,567.05   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                  | 2  | \$173,895.46   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                      | 2  | \$202,759.05   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION             | 5  | \$482,872.58   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH         | 2  | \$189,736.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 13 | \$1,289,256.52 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 25 | \$2,409,197.44 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                             | 1  | \$86,893.03    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                        | 1  | \$99,879.85    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                        | 6  | \$581,743.17   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK  | 1  | \$96,755.44    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK                             | 1  | \$107,967.09   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                          | 1  | \$101,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 4  | \$405,435.47   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                      | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                      | 1  | \$92,250.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 1  | \$96,880.73    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 6  | \$571,611.46   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION             | 2  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1  | \$103,378.49   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 33 | \$3,237,187.44 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 8  | \$809,901.16   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                          | 1  | \$99,516.38    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 1  | \$98,481.52    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 15 | \$1,458,944.29 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 1  | \$91,889.45    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                              | 1  | \$108,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 5  | \$494,933.13   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$185,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 3  | \$275,360.68   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$95,881.96    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$106,871.43   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 3  | \$288,591.12   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 3  | \$302,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$101,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE NATIONAL BANK                             | 1  | \$105,869.67   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 6  | \$600,780.84   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                                 | 4  | \$394,027.69   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 26 | \$2,555,133.98 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 19 | \$1,872,709.15 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                                  | 1  | \$107,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 63 | \$6,191,870.65 | 3.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 2  | \$188,775.64   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK  | 2  | \$201,075.55   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 3  | \$282,659.53   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 1  | \$87,688.72    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 4  | \$369,194.41   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 22 | \$2,161,686.61 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 56 | \$5,444,578.57 | 2.74% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION       | 1  | \$91,090.42    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                             | 2  | \$196,390.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                 | 1  | \$83,599.72    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                | 3  | \$302,626.96   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 7  | \$690,412.99   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 3  | \$275,302.30   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 8  | \$768,338.15   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$100,001.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                  | 2  | \$192,879.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 5  | \$491,489.09   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 3  | \$277,558.04   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                    | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                 | 1  | \$106,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                  | 1  | \$84,895.48    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 8  | \$777,615.87   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 1  | \$103,347.05   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 6  | \$572,298.50   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 1  | \$99,877.04    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                         | 1  | \$99,495.31    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE           | 1  | \$98,681.29    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 1  | \$99,877.04    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 16 | \$1,569,783.55 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.          | 4  | \$403,069.42   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 3  | \$287,149.15   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 2  | \$195,075.22   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$104,873.61   | 0.05% | 0 | \$0.00 | NA | 0 |



|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | INDEPENDENT BANK CORPORATION         |   |              |       |   |        |    |   |
|  | INVESTORS SAVINGS BANK               | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1 | \$94,700.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 5 | \$498,407.05 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 3 | \$313,375.82 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION             | 4 | \$398,167.07 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                  | 1 | \$108,220.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 3 | \$300,234.61 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1 | \$99,874.18  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 6 | \$593,630.42 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION         | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 1 | \$99,874.18  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1 | \$85,397.27  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                         | 5 | \$499,618.82 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 9 | \$889,617.61 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION        | 4 | \$401,697.66 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 1 | \$101,378.05 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                     | 3 | \$299,335.27 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 1 | \$106,369.05 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK           | 1 | \$99,877.04  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 1 | \$104,870.89 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 1 | \$106,874.38 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 3 | \$277,746.41 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 7 | \$688,371.46 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$582,213.03 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB  | 1 | \$99,877.60  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 2 | \$203,877.44 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |                                      | 2 | \$203,860.38 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION |   |              |       |   |        |    |   |
|  | MIDLAND STATES BANK                          | 2 | \$199,374.96 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 1 | \$108,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 5 | \$483,580.38 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                | 6 | \$602,174.72 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                        | 3 | \$307,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                          | 3 | \$287,504.08 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                   | 4 | \$381,322.97 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                       | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                         | 7 | \$659,433.70 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                | 2 | \$191,414.35 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                        | 1 | \$100,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 6 | \$595,783.76 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                            | 1 | \$101,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 6 | \$566,966.05 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                     | 3 | \$300,640.23 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP.                   | 1 | \$89,600.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 2 | \$205,506.38 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                         | 3 | \$276,789.74 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY             | 1 | \$86,810.13  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION               | 7 | \$691,609.32 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                       | 1 | \$108,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                | 1 | \$101,639.38 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                     | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                        | 2 | \$179,584.88 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                     | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                            | 1 | \$98,551.73  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                   | 2 | \$195,084.25 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$210,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION            |    |                |       |   |        |    |   |
|  | ORIENTAL BANK AND<br>TRUST                           | 5  | \$496,591.30   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                         | 12 | \$1,161,663.46 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 1  | \$102,224.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                                 | 1  | \$94,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS<br>ASSOCIATION                    | 1  | \$84,795.31    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK  | 1  | \$86,350.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                     | 2  | \$194,986.94   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                 | 5  | \$517,248.29   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION         | 2  | \$202,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                     | 59 | \$5,686,641.64 | 2.86% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST<br>COMPANY OF PICKETT<br>COUNTY | 1  | \$104,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                | 4  | \$384,709.42   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD<br>BANK                         | 1  | \$109,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                          | 4  | \$383,430.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL<br>CREDIT UNION                 | 1  | \$90,720.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                                 | 1  | \$106,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL<br>BANK                           | 1  | \$88,890.56    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION              | 7  | \$673,888.44   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT<br>UNION                      | 1  | \$103,920.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK                        | 8  | \$819,107.77   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL<br>CREDIT UNION                | 3  | \$280,644.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                                 | 1  | \$107,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 1  | \$94,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                    | 1  | \$109,028.66   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS<br>BANK FSB                      | 1  | \$108,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                               | 2  | \$197,756.55   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION    | 10 | \$977,768.43   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                       | 2  | \$204,867.89   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                              | 3  | \$294,254.08   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION     | 1  | \$88,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 7  | \$677,615.82   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT<br>UNION              | 1  | \$108,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY          | 2  | \$173,782.70   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                    | 7  | \$686,233.78   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY      | 1  | \$105,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT<br>UNION                  | 1  | \$99,879.85    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                           | 2  | \$200,627.32   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU) | 1  | \$104,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION            | 3  | \$298,873.32   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SANTA CLARA COUNTY<br>FEDERAL CREDIT UNION  | 1  | \$92,888.26    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                       | 2  | \$189,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY         | 1  | \$94,883.05    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE<br>COMPANY                 | 1  | \$109,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS<br>CREDIT UNION        | 1  | \$107,344.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT<br>UNION                 | 2  | \$201,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                        | 2  | \$202,373.23   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST<br>COMPANY            | 1  | \$100,358.28   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                 | 24 | \$2,250,840.14 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                        | 1  | \$99,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION    | 1  | \$99,882.59    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE<br>BANK              | 1  | \$91,034.95    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                              | 2  | \$193,873.20   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                      | 2  | \$193,543.49   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY          | 1  | \$108,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STANDARD MORTGAGE CORPORATION                                      | 4  | \$375,724.99   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 3  | \$289,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$85,945.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 10 | \$970,993.78   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 2  | \$207,869.99   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 11 | \$1,082,339.77 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$94,883.19    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 10 | \$998,629.58   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$102,373.97   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$206,178.72   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 27 | \$2,626,792.90 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 19 | \$1,853,757.67 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 17 | \$1,636,041.58 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 2  | \$200,958.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 1  | \$88,822.83    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$88,191.33    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$185,781.62   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$96,885.68    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$100,429.18   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 3  | \$273,984.40   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1  | \$109,121.74   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 2  | \$208,977.04   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 15 | \$1,484,714.50 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$94,888.47    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THUNDER BANK                              | 1  | \$101,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 9  | \$847,269.69   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 12 | \$1,147,526.56 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 10 | \$968,191.70   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 3  | \$279,156.32   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION                     | 1  | \$100,376.43   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 1  | \$84,695.90    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION          | 3  | \$292,765.15   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                      | 1  | \$100,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 2  | \$196,859.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 4  | \$387,626.23   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 3  | \$289,738.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2  | \$194,971.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$102,879.08   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                   | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 13 | \$1,305,699.38 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY             | 1  | \$107,873.20   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 1  | \$109,550.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION               | 1  | \$103,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                               | 4  | \$390,936.32   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION              | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 7  | \$674,638.77   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.               | 3  | \$293,795.49   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                       | 6  | \$594,737.56   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 5  | \$499,674.84   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                     | 3  | \$267,270.98   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                       | 2  | \$186,896.93   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK                                | 2  | \$204,559.83   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                       | 2  | \$203,034.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$302,262.44   | 0.15% | 0 | \$0.00 | NA | 0 |

|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | WESCOM CENTRAL CREDIT UNION                  |              |                         |             |          |               |    |          |
|              |  | WESTBURY BANK                                | 4            | \$382,275.09            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | WESTCONSIN CREDIT UNION                      | 1            | \$109,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$89,812.86             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | WINGS FINANCIAL FEDERAL CREDIT UNION         | 4            | \$380,349.14            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.               | 11           | \$1,050,012.93          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Y-12 FEDERAL CREDIT UNION                    | 2            | \$205,275.45            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 289          | \$28,290,941.45         | 14.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2,029</b> | <b>\$198,544,118.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QE54    |  | ARVEST MORTGAGE COMPANY                      | 15           | \$1,417,766.29          | 9.47%       | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS CREDIT UNION                       | 1            | \$84,897.87             | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                 | 33           | \$3,266,755.12          | 21.81%      | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK                                 | 1            | \$108,800.00            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                   | 4            | \$375,793.95            | 2.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 99           | \$9,725,013.87          | 64.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>153</b>   | <b>\$14,979,027.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QE62    |  | ARVEST MORTGAGE COMPANY                      | 14           | \$921,704.53            | 12.98%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                           | 1            | \$74,429.21             | 1.05%       | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS CREDIT UNION                       | 2            | \$161,208.22            | 2.27%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                 | 14           | \$1,083,429.11          | 15.25%      | 0        | \$0.00        | NA | 0        |
|              |  | GMAC BANK                                    | 2            | \$127,547.94            | 1.8%        | 0        | \$0.00        | NA | 0        |
|              |  | MIDFIRST BANK                                | 1            | \$53,000.00             | 0.75%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                   | 14           | \$831,718.13            | 11.71%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                       | 1            | \$77,914.07             | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 52           | \$3,772,547.04          | 53.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>101</b>   | <b>\$7,103,498.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QE70    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$141,598.46            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 2            | \$151,831.68            | 0.12%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ABACUS FEDERAL SAVINGS BANK            |    |                |       |   |        |    |   |
|  | ABBEVILLE BUILDING AND LOAN, SSB       | 4  | \$257,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION    | 4  | \$301,669.44   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                         | 5  | \$358,029.91   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AF BANK                                | 3  | \$215,271.41   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ALABAMA ONE CREDIT UNION               | 3  | \$220,249.17   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION        | 2  | \$134,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION                | 4  | \$286,875.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                          | 2  | \$139,450.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALLIED HOME MORTGAGE CORPORATION       | 1  | \$80,618.51    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION          | 1  | \$67,355.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                | 18 | \$1,055,942.53 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION             | 14 | \$1,054,289.81 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                 | 7  | \$468,773.20   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                         | 3  | \$203,494.41   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 2  | \$150,297.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY, INC                    | 1  | \$49,455.84    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                          | 1  | \$70,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                   | 1  | \$39,554.57    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF ST. PAUL              | 2  | \$147,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                    | 1  | \$63,928.29    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA          | 1  | \$26,320.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3  | \$175,180.02   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 2  | \$128,910.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1  | \$63,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS CHRISTIAN CREDIT UNION        | 1  | \$81,912.34    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 6  | \$374,731.18   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME MORTGAGE CORPORATION         | 1  | \$84,935.00    | 0.07% | 0 | \$0.00 | NA | 0 |



|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | ANCHORBANK FSB                               | 15  | \$1,092,756.61 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 107 | \$7,285,217.73 | 5.59% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 2   | \$118,872.77   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2   | \$125,941.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 2   | \$106,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 1   | \$34,959.86    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 14  | \$925,617.65   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                          | 1   | \$66,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 2   | \$122,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 15  | \$884,354.83   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                             | 1   | \$77,810.64    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                               | 1   | \$50,925.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 1   | \$66,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 7   | \$491,607.43   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 1   | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 3   | \$187,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 1   | \$62,972.50    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                               | 2   | \$144,596.22   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION             | 2   | \$142,679.95   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                     | 5   | \$287,854.29   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 1   | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                     | 7   | \$209,103.70   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 1   | \$57,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 8   | \$463,544.27   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                     | 2   | \$129,944.41   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                        | 1   | \$66,031.65    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 3   | \$225,905.37   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1   | \$83,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1   | \$41,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                 | 1   | \$59,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 7   | \$475,938.45   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 4   | \$265,217.07   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                        | 1   | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 5   | \$345,550.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BROKAW CREDIT UNION                          | 1   | \$39,937.50    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                   | 5   | \$311,625.26   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BUTTE COMMUNITY BANK                  | 1  | \$68,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION       | 2  | \$155,823.08   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 5  | \$343,741.03   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC               | 11 | \$592,145.89   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                 | 3  | \$211,546.30   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                 | 1  | \$63,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1  | \$56,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 27 | \$1,596,036.69 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                  | 4  | \$236,469.94   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                    | 1  | \$62,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                          | 2  | \$116,945.42   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                         | 4  | \$244,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION           | 1  | \$68,926.24    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.          | 2  | \$142,158.31   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION          | 1  | \$40,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                         | 2  | \$119,928.86   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC          | 5  | \$229,918.14   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK          | 3  | \$177,964.08   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 14 | \$927,051.06   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION            | 5  | \$297,391.38   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                 | 3  | \$183,902.59   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION          | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION        | 1  | \$83,900.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COLLINSVILLE SAVINGS SOCIETY          | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                   | 3  | \$192,152.35   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                 | 1  | \$76,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.        | 1  | \$69,900.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                  | 3  | \$164,605.73   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$120,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY CENTRAL BANK                  |    |                |       |   |        |    |   |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3  | \$198,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 3  | \$187,211.71   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 2  | \$142,684.92   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 3  | \$188,224.14   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 3  | \$193,290.06   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 6  | \$443,221.33   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY            | 1  | \$55,125.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1  | \$81,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 1  | \$82,960.76    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 9  | \$610,967.32   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 2  | \$99,948.39    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 2  | \$99,890.55    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 1  | \$79,209.04    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 2  | \$150,916.81   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 4  | \$266,950.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 2  | \$133,283.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 1  | \$66,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 37 | \$2,366,161.23 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 6  | \$358,355.56   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 6  | \$358,975.91   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 5  | \$363,894.09   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 2  | \$144,745.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 5  | \$294,558.17   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 3  | \$240,850.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 1  | \$84,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                       | 5  | \$339,650.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  |   | 8  | \$487,930.26   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | DURANT BANK AND TRUST COMPANY                |    |              |       |   |        |    |   |
|  | EMPOWER FEDERAL CREDIT UNION                 | 1  | \$75,838.84  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                     | 1  | \$78,909.38  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                                | 2  | \$72,560.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION             | 1  | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK                          | 1  | \$62,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                             | 2  | \$138,766.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                       | 1  | \$70,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAMILY TRUST FEDERAL CREDIT UNION            | 1  | \$78,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                     | 2  | \$118,931.66 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK           | 1  | \$75,610.88  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1  | \$62,800.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                       | 7  | \$464,067.08 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK           | 3  | \$166,348.68 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK              | 1  | \$72,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION              | 1  | \$68,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION          | 6  | \$430,647.40 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION               | 1  | \$55,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                  | 10 | \$610,796.77 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                   | 1  | \$66,423.72  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                      | 2  | \$94,400.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                      | 4  | \$228,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                       | 1  | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 3  | \$166,913.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                       | 9  | \$554,159.41 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                 | 2  | \$115,510.24 | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$111,068.21 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK OF OHIO                     |    |                |       |   |        |    |   |
|  | FIRST FEDERAL BANK OF THE MIDWEST              | 7  | \$447,724.81   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                     | 7  | \$426,479.03   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 5  | \$333,959.39   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION     | 1  | \$79,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                   | 1  | \$76,416.26    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION              | 3  | \$165,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                            | 1  | \$40,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                            | 1  | \$63,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION           | 3  | \$164,212.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 12 | \$822,806.01   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 23 | \$1,425,084.28 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 23 | \$1,369,843.06 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                     | 4  | \$241,519.94   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                            | 1  | \$28,350.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                    | 7  | \$516,026.80   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                     | 3  | \$209,961.97   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 4  | \$215,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                | 1  | \$70,173.11    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 1  | \$74,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK              | 1  | \$81,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE             | 2  | \$147,371.71   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 2  | \$158,915.96   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                    | 2  | \$144,923.03   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 43 | \$2,597,500.73 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS           | 4  | \$236,844.17   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST TECHNOLOGY CREDIT UNION       | 1  | \$80,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION     | 1  | \$78,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                | 1  | \$60,928.50    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                | 1  | \$78,316.14    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 27 | \$2,024,782.92 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 5  | \$382,736.54   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION        | 3  | \$206,623.58   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC          | 3  | \$171,681.59   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GECU                                | 1  | \$53,916.89    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC      | 1  | \$44,901.35    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION     | 2  | \$132,167.18   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREAT FLORIDA BANK                  | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB              | 4  | \$237,192.90   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 2  | \$92,440.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION              | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 5  | \$306,176.16   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION           | 1  | \$68,922.68    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 7  | \$390,343.96   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 5  | \$242,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION               | 4  | \$280,549.75   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 5  | \$252,450.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 4  | \$272,723.32   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK              | 1  | \$43,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION        | 3  | \$215,452.09   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                | 1  | \$49,945.28    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                       | 1  | \$52,646.49    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 4  | \$210,208.43   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION              | 2  | \$122,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |                                     | 3  | \$140,013.73   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | HERGET BANK, NATIONAL ASSOCIATION            |    |              |       |   |        |    |   |
|  | HERSHEY STATE BANK                           | 1  | \$65,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                        | 1  | \$66,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 6  | \$400,909.07 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 2  | \$123,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 10 | \$631,775.97 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1  | \$60,930.04  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 1  | \$57,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 2  | \$108,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$42,750.91  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                             | 1  | \$74,917.90  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3  | \$176,415.68 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 4  | \$263,851.63 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 5  | \$384,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 7  | \$416,430.74 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 3  | \$118,715.46 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 4  | \$263,348.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1  | \$54,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION               | 1  | \$74,990.71  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 3  | \$174,115.83 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$74,915.96  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                              | 2  | \$71,400.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 2  | \$142,843.47 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                        | 2  | \$156,410.53 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                          | 2  | \$161,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                 | 1  | \$75,916.81  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 2  | \$133,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 2  | \$120,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                               | 1  | \$79,814.58  | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LAKE FOREST BANK & TRUST                | 2  | \$126,731.17   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 3  | \$149,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                           | 1  | \$67,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1  | \$79,415.01    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 1  | \$47,394.72    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1  | \$83,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 3  | \$236,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK            | 2  | \$153,915.96   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 8  | \$518,229.19   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 3  | \$193,312.36   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$67,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION               | 1  | \$79,908.24    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 2  | \$98,396.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 1  | \$83,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 1  | \$39,956.21    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 2  | \$143,106.10   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 6  | \$452,440.39   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 21 | \$1,346,911.20 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 2  | \$117,532.39   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 4  | \$247,060.11   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                 | 1  | \$52,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 7  | \$459,194.09   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                  | 3  | \$203,608.40   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 2  | \$116,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK         | 13 | \$809,403.34   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 6  | \$404,865.68   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$82,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |



|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | MERRIMACK COUNTY SAVINGS BANK                  | 4  | \$199,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION   | 1  | \$80,781.79  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION             | 1  | \$67,900.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                            | 2  | \$111,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS               | 5  | \$317,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                         | 9  | \$590,992.43 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                | 2  | \$144,925.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY               | 1  | \$84,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                   | 1  | \$53,450.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                          | 4  | \$287,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                            | 1  | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                     | 4  | \$291,244.02 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY         | 1  | \$41,155.58  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                           | 11 | \$585,534.08 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                  | 2  | \$154,412.44 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC            | 1  | \$51,697.24  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                  | 6  | \$393,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                              | 3  | \$212,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST               | 1  | \$80,513.83  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                       | 6  | \$394,361.16 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP.                     | 1  | \$70,400.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1  | \$42,991.16  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 14 | \$842,397.04 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                                   | 2  | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                      | 1  | \$52,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                 | 1  | \$53,170.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 9  | \$498,297.24 | 0.38% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | NORTHERN OHIO INVESTMENT COMPANY          |    |              |       |   |        |    |   |
|  | NORTHWEST GEORGIA BANK                    | 1  | \$47,948.68  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 12 | \$794,803.77 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 1  | \$52,939.21  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                                | 1  | \$29,217.98  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION              | 3  | \$197,675.46 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1  | \$83,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION               | 2  | \$146,128.85 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                         | 1  | \$65,529.87  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK                           | 1  | \$62,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                | 2  | \$122,927.17 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1  | \$59,932.77  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 14 | \$951,427.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$62,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 1  | \$65,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1  | \$57,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 1  | \$40,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                      | 1  | \$62,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1  | \$82,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                           | 1  | \$84,720.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6  | \$377,646.98 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 2  | \$131,945.78 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 5  | \$351,345.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 2  | \$91,423.11  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 2  | \$153,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                   | 1  | \$72,022.92  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$15,950.00  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                               | 1  | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POINT WEST CREDIT UNION                   | 1  | \$71,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 5 | \$375,477.87 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION             | 1 | \$71,200.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK               | 1 | \$30,000.00  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION       | 8 | \$543,280.28 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST               | 6 | \$380,356.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE             | 7 | \$456,399.06 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION             | 2 | \$147,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                | 1 | \$66,400.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 2 | \$157,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 4 | \$255,453.77 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB                         | 2 | \$139,422.12 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                          | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 4 | \$262,436.92 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | QLENDING                                 | 1 | \$63,610.12  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 1 | \$73,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                    | 1 | \$61,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 4 | \$294,586.08 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 2 | \$163,743.97 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 6 | \$360,864.82 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                    | 1 | \$74,917.91  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 5 | \$339,189.21 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 4 | \$268,101.21 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                   | 1 | \$70,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                | 1 | \$77,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 4 | \$271,776.65 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 4 | \$268,131.62 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$69,919.71  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 1 | \$60,050.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$127,459.58 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF DANBURY                              |    |                |       |   |        |    |   |
|  | SAVINGS BANK OF MAINE                                | 8  | \$480,538.13   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 2  | \$117,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1  | \$66,423.72    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 1  | \$39,956.21    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION                      | 1  | \$78,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                             | 1  | \$56,337.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                             | 4  | \$308,226.31   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2  | \$142,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 3  | \$173,791.99   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                               | 2  | \$164,446.25   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 1  | \$53,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1  | \$60,934.79    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                             | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE LLC                          | 1  | \$40,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 16 | \$1,011,715.93 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 3  | \$200,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                       | 1  | \$42,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                        | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 2  | \$142,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                      | 1  | \$36,800.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 1  | \$80,909.23    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                 | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                | 5  | \$313,407.41   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                             | 1  | \$81,225.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                          | 2  | \$101,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | STATE CENTRAL CREDIT UNION   | 1  | \$84,700.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 9  | \$572,293.30 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 2  | \$131,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 2  | \$119,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         | 4  | \$252,588.87 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 2  | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK   | 1  | \$78,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 2  | \$109,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY  | 1  | \$27,000.00  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 9  | \$620,273.50 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 13 | \$885,373.66 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$59,934.33  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 1  | \$60,600.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION   | 1  | \$59,934.33  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION  | 4  | \$266,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 2  | \$115,444.73 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$86,660.82  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$79,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 2  | \$157,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY   | 1  | \$81,098.95  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$132,847.43 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 1  | \$80,911.34  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 2  | \$151,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |             |    |   |
|--|---|----|----------------|-------|---|-------------|----|---|
|  | THE NATIONAL BANK OF OAK HARBOR           | 2  | \$97,573.16    | 0.07% | 0 | \$0.00      | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK          | 2  | \$141,630.00   | 0.11% | 0 | \$0.00      | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 1  | \$75,000.00    | 0.06% | 0 | \$0.00      | NA | 0 |
|  | THINK MUTUAL BANK                         | 2  | \$114,936.92   | 0.09% | 0 | \$0.00      | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION         | 1  | \$52,443.87    | 0.04% | 0 | \$0.00      | NA | 0 |
|  | TIERONE BANK                              | 8  | \$503,434.47   | 0.39% | 0 | \$0.00      | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION               | 1  | \$50,000.00    | 0.04% | 0 | \$0.00      | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                | 9  | \$461,581.16   | 0.35% | 0 | \$0.00      | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 1  | \$64,925.45    | 0.05% | 0 | \$0.00      | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY             | 1  | \$72,400.00    | 0.06% | 0 | \$0.00      | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 13 | \$846,347.79   | 0.65% | 1 | \$44,924.05 | NA | 1 |
|  | TRAVERSE CITY STATE BANK                  | 3  | \$201,660.00   | 0.15% | 0 | \$0.00      | NA | 0 |
|  | TXL MORTGAGE CORPORATION                  | 1  | \$74,915.96    | 0.06% | 0 | \$0.00      | NA | 0 |
|  | UMPQUA BANK                               | 2  | \$142,947.85   | 0.11% | 0 | \$0.00      | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION          | 1  | \$45,375.00    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY             | 2  | \$99,946.54    | 0.08% | 0 | \$0.00      | NA | 0 |
|  | UNITED BANK OF UNION                      | 1  | \$84,800.00    | 0.07% | 0 | \$0.00      | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 7  | \$442,016.83   | 0.34% | 0 | \$0.00      | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 23 | \$1,297,314.90 | 0.99% | 0 | \$0.00      | NA | 0 |
|  | UNITY BANK                                | 1  | \$75,000.00    | 0.06% | 0 | \$0.00      | NA | 0 |
|  | UNIVERSAL BANK FSB                        | 1  | \$68,000.00    | 0.05% | 0 | \$0.00      | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$79,000.00    | 0.06% | 0 | \$0.00      | NA | 0 |
|  | UNIVERSITY CREDIT UNION                   | 1  | \$79,910.35    | 0.06% | 0 | \$0.00      | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 1  | \$44,350.00    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 3  | \$213,684.07   | 0.16% | 0 | \$0.00      | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY             | 1  | \$35,000.00    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 1  | \$52,000.00    | 0.04% | 0 | \$0.00      | NA | 0 |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | VANDYK MORTGAGE CORPORATION             | 3            | \$205,707.07            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | VANTUS BANK                             | 1            | \$58,125.00             | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION            | 2            | \$139,765.55            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1            | \$75,000.00             | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 4            | \$290,700.00            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION            | 1            | \$54,088.35             | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5            | \$306,927.85            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 3            | \$228,519.17            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1            | \$62,428.31             | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK                              | 1            | \$84,000.00             | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 3            | \$123,262.11            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 4            | \$250,045.17            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 1            | \$50,000.00             | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK                           | 2            | \$140,332.75            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 8            | \$509,830.78            | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 5            | \$307,700.00            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1            | \$74,245.00             | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 10           | \$642,396.27            | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION               | 1            | \$79,600.00             | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 461          | \$28,133,583.80         | 21.6%       | 1        | \$58,279.67         | NA | 1        |
| <b>Total</b> |   | <b>2,055</b> | <b>\$130,388,774.69</b> | <b>100%</b> | <b>2</b> | <b>\$103,203.72</b> |    | <b>2</b> |
| 31412QE88    | ABACUS FEDERAL SAVINGS BANK             | 1            | \$200,000.00            | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 4            | \$889,268.98            | 1.63%       | 0        | \$0.00              | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1            | \$349,616.91            | 0.64%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK & TRUST CO.                 | 1            | \$172,500.00            | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                          | 1            | \$172,710.75            | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1            | \$248,800.00            | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAHOMEKEY, INC                     | 1            | \$168,575.28            | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 4            | \$1,482,057.58          | 2.71%       | 0        | \$0.00              | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ANCHORBANK FSB   | 5  | \$1,077,002.51 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA  | 3  | \$470,844.55   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII   | 3  | \$1,047,746.18 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY   | 1  | \$187,199.55   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST   | 1  | \$192,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK   | 3  | \$499,800.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                                   | 12 | \$2,860,031.33 | 5.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY  | 1  | \$159,798.38   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS                                      | 6  | \$2,323,347.21 | 4.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE                               | 1  | \$219,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC  | 1  | \$172,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC                                 | 1  | \$191,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION  | 1  | \$200,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY<br>BANK  | 1  | \$150,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE<br>COMPANY, INC.                                   | 1  | \$206,250.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DESERT HILLS BANK  | 1  | \$312,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                  | 4  | \$1,070,076.73 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 1  | \$227,750.44   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE  | 1  | \$283,801.21   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                                 | 1  | \$247,728.55   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                               | 7  | \$1,870,847.89 | 3.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                               | 1  | \$180,750.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 3  | \$610,492.52   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING<br>CORPORATION                               | 1  | \$157,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 7  | \$2,403,320.38 | 4.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1  | \$173,805.02   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                  | 6  | \$1,562,250.00 | 2.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA                                      | 1  | \$196,339.88   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 3  | \$507,854.44   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 11 | \$3,143,252.57 | 5.75% | 0 | \$0.00 | NA | 0 |



|  |                                     |   |                |       |   |        |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
|  | GEORGIA'S OWN CREDIT UNION          | 1 | \$269,704.47   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 1 | \$192,750.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                | 1 | \$272,587.27   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.        | 3 | \$535,394.04   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK              | 4 | \$1,059,776.62 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$401,577.06   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 1 | \$215,625.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                   | 1 | \$417,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB           | 1 | \$285,811.82   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 3 | \$747,838.73   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.       | 2 | \$698,898.54   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                | 2 | \$432,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK          | 1 | \$185,967.14   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC      | 3 | \$996,600.00   | 1.82% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$569,390.36   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.           | 1 | \$300,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION        | 2 | \$433,147.90   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$160,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                   | 1 | \$262,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                | 1 | \$205,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK              | 1 | \$152,250.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                | 4 | \$1,398,008.43 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                        | 1 | \$205,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE              | 1 | \$344,622.38   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK          | 1 | \$159,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                      | 5 | \$1,050,497.87 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                | 1 | \$171,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                  | 1 | \$262,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION     | 1 | \$211,150.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  |                                     | 1 | \$204,775.61   | 0.37% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SCOTIABANK OF PUERTO RICO                            |            |                        |             |          |               |    |          |
|              | SOUND COMMUNITY BANK                                 | 1          | \$204,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                                | 11         | \$2,931,892.17         | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                | 1          | \$336,750.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1          | \$238,045.24           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                          | 3          | \$960,960.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE, INC.                               | 1          | \$300,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION                             | 1          | \$191,250.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 2          | \$474,487.09           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1          | \$174,803.90           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$466,586.60           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$287,684.76           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                                | 1          | \$509,415.01           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 34         | \$8,214,267.02         | 15%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>215</b> | <b>\$54,678,833.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412QE96    | ALLY BANK  | 1          | \$204,300.75           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                              | 2          | \$334,927.06           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK  | 2          | \$480,211.30           | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK   | 1          | \$170,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 32         | \$8,026,335.41         | 87.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$9,215,774.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412QEA3    | ADVANTAGE BANK                                       | 1          | \$101,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                              | 1          | \$100,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                               | 2          | \$208,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                       | 2          | \$215,150.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                                 | 1          | \$100,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 1          | \$100,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                | 1          | \$99,637.45            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                       | 4          | \$388,694.33           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                  | 3          | \$276,956.34           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN                     | 1          | \$100,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |

| ASSOCIATION  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| BANCORPSOUTH BANK  | 5  | \$492,600.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL  | 3  | \$275,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION                                     | 1  | \$99,645.02  | 0.82% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION  | 1  | \$99,637.45  | 0.82% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK   | 1  | \$107,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                                      | 1  | \$102,128.38 | 0.85% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK   | 1  | \$108,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK                                  | 1  | \$87,000.00  | 0.72% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION                                  | 1  | \$98,000.00  | 0.81% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                            | 1  | \$98,000.00  | 0.81% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                               | 1  | \$94,300.00  | 0.78% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                                       | 1  | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                                | 1  | \$99,000.00  | 0.82% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                                   | 1  | \$104,228.93 | 0.86% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                                   | 1  | \$95,000.00  | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$102,630.48 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$88,400.00  | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$93,161.01  | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 1  | \$97,000.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK                                 | 2  | \$185,626.73 | 1.54% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$178,398.13 | 1.48% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                   | 1  | \$90,000.00  | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$95,651.95  | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                                | 2  | \$174,264.92 | 1.44% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO  | 1  | \$98,644.84  | 0.82% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 1  | \$96,153.80  | 0.8%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 10 | \$962,580.59 | 7.97% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GUARDIAN CREDIT UNION  | 1 | \$86,200.00  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$88,000.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1 | \$100,633.83 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 1 | \$92,800.00  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                                     | 1 | \$88,800.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.  | 1 | \$97,249.86  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                                | 1 | \$102,750.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                                      | 1 | \$90,000.00  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 1 | \$105,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 1 | \$105,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK   | 2 | \$208,232.93 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.   | 2 | \$195,500.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                                     | 1 | \$90,400.00  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                                      | 1 | \$90,470.80  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                                       | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE   | 2 | \$199,736.76 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 1 | \$92,000.00  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION   | 1 | \$103,630.82 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK   | 1 | \$102,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 2 | \$186,534.40 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 2 | \$193,406.52 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE  | 1 | \$87,600.00  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$99,235.73  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1 | \$94,400.00  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1 | \$87,100.00  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$109,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$85,000.00  | 0.7%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STOCKMAN BANK OF MONTANA                |            |                        |             |          |               |    |          |
|              | TEXAS DOW EMPLOYEES CREDIT UNION        | 1          | \$100,036.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION               | 4          | \$382,371.33           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                            | 1          | \$104,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$100,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$104,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$105,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$105,864.79           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 19         | \$1,789,991.13         | 14.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>125</b> | <b>\$12,083,935.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412QEB1    | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$50,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$78,121.69            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                          | 3          | \$174,500.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                 | 1          | \$65,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 2          | \$120,085.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                           | 1          | \$79,200.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 3          | \$187,393.45           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1          | \$47,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION           | 1          | \$49,600.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 5          | \$296,437.90           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 13         | \$742,818.13           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 12         | \$665,373.83           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                     | 1          | \$75,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF QUINCY                          | 1          | \$35,100.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                       | 1          | \$60,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                     | 2          | \$88,474.66            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BETTER BANKS                            | 1          | \$52,805.82            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                    | 1          | \$43,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CREDIT UNION                    | 1          | \$61,900.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                         | 4          | \$172,628.46           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                 | 1          | \$62,300.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |   | 9          | \$492,543.05           | 2.24%       | 0        | \$0.00        | NA | 0        |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY              |   |              |       |   |        |    |   |
|  | CENTRAL SAVINGS BANK                  | 1 | \$72,649.31  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                            | 1 | \$65,450.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION          | 1 | \$80,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                          | 1 | \$69,277.65  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC               | 3 | \$206,239.60 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                         | 1 | \$31,883.98  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$61,544.71  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.        | 2 | \$87,803.44  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION   | 1 | \$44,835.13  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS    | 2 | \$110,408.89 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.               | 1 | \$37,737.69  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                | 1 | \$44,829.19  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC           | 1 | \$68,996.62  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                         | 1 | \$50,715.10  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                | 1 | \$75,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 2 | \$134,285.60 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION           | 2 | \$115,176.47 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 1 | \$49,816.81  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY         | 3 | \$126,956.90 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                | 1 | \$40,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK              | 1 | \$33,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION          | 3 | \$202,255.31 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                      | 1 | \$79,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK       | 3 | \$190,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION           | 3 | \$162,369.07 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA               | 1 | \$36,865.86  | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | FIRST CENTURY BANK                                     | 1  | \$36,367.67  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$33,631.46  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$60,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$51,800.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$73,945.87  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$48,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$33,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$153,200.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$80,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                                    | 1  | \$32,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$47,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$172,482.45 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 11 | \$732,295.47 | 3.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$55,200.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$62,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$83,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$22,915.76  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$40,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 4  | \$287,022.83 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS                   | 1  | \$39,854.98  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 4  | \$299,208.78 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                        | 7  | \$404,144.47 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 10 | \$632,710.82 | 2.88% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                             | 2  | \$92,200.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION                        | 1  | \$79,706.90  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                                  | 1  | \$55,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                                  | 1  | \$35,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE   | 3  | \$202,798.64 | 0.92% | 0 | \$0.00 | NA | 0 |

| COMPANY                                    |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| GULF WINDS FEDERAL CREDIT UNION            | 1 | \$50,114.83  | 0.23% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                             | 1 | \$53,200.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION          | 3 | \$126,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB          | 1 | \$30,288.62  | 0.14% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                      | 1 | \$64,450.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                  | 1 | \$43,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY              | 1 | \$32,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                            | 2 | \$114,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                              | 1 | \$65,450.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                 | 1 | \$82,900.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD.               | 1 | \$66,505.44  | 0.3%  | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION         | 3 | \$142,337.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$111,225.21 | 0.51% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE             | 2 | \$134,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                | 1 | \$59,531.09  | 0.27% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                        | 1 | \$67,260.39  | 0.31% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                             | 1 | \$58,875.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION           | 1 | \$83,360.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                  | 1 | \$76,717.88  | 0.35% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                 | 1 | \$50,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES              | 4 | \$188,798.14 | 0.86% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                           | 4 | \$259,456.82 | 1.18% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                   | 1 | \$57,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK            | 1 | \$62,983.12  | 0.29% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION      | 2 | \$155,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                        | 1 | \$51,750.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                            | 2 | \$98,500.00  | 0.45% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                       | 1 | \$59,780.17  | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC.                       | 1 | \$69,497.12  | 0.32% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NATIONAL EXCHANGE BANK AND TRUST                           | 1 | \$79,709.96  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK   | 1 | \$42,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                             | 1 | \$80,500.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                                     | 3 | \$201,773.55 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                              | 1 | \$41,803.71  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK   | 1 | \$75,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                   | 1 | \$30,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                              | 1 | \$51,706.15  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                 | 1 | \$76,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 1 | \$69,311.75  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                             | 8 | \$466,683.51 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                          | 1 | \$70,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 1 | \$79,965.12  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                              | 1 | \$77,714.23  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                       | 1 | \$55,794.83  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK  | 2 | \$122,098.10 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                                     | 1 | \$67,750.86  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 3 | \$109,516.46 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                        | 2 | \$76,360.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                      | 1 | \$46,231.77  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                  | 1 | \$63,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                     | 1 | \$70,200.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                        | 1 | \$45,445.89  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                      | 1 | \$47,824.14  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1 | \$71,500.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                      | 1 | \$68,468.23  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                      | 1 | \$50,448.60  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                      | 1 | \$60,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 2 | \$158,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |

|              | COMPANY   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SWAIN MORTGAGE COMPANY                            | 1          | \$60,300.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK  | 1          | \$66,504.25            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK                           | 1          | \$50,250.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                         | 3          | \$177,414.87           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF OAK HARBOR                   | 1          | \$40,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | THE TRADERS NATIONAL BANK                         | 1          | \$60,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                    | 3          | \$144,693.26           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                      | 7          | \$420,282.25           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                       | 1          | \$72,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                            | 1          | \$72,413.12            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | TRISTAR BANK                                      | 1          | \$80,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                             | 2          | \$67,332.86            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                           | 1          | \$47,100.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK                                       | 1          | \$76,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                      | 1          | \$67,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                          | 2          | \$101,827.81           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                       | 3          | \$177,543.55           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                               | 1          | \$75,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                       | 1          | \$60,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                         | 1          | \$72,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                    | 1          | \$22,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 87         | \$4,968,044.20         | 22.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>381</b> | <b>\$21,968,659.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QEC9    | ARVEST MORTGAGE COMPANY                           | 2          | \$109,850.29           | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                             | 1          | \$42,307.85            | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE | 1          | \$62,071.74            | 3.11%       | 0        | \$0.00        | NA | 0        |

|              | COMPANY                                |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CONSUMERS CREDIT UNION                 | 1         | \$67,756.05            | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA           | 8         | \$411,455.35           | 20.59%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.             | 1         | \$12,800.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 20        | \$1,292,506.25         | 64.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$1,998,747.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QED7    | FULTON BANK                            | 1         | \$300,000.00           | 9.02%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)        | 10        | \$2,701,915.98         | 81.27%      | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                | 1         | \$322,532.62           | 9.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,324,448.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QEE5    | CHEVY CHASE BANK FSB                   | 1         | \$242,840.76           | 7.88%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                            | 1         | \$199,864.61           | 6.48%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                     | 2         | \$623,500.00           | 20.23%      | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)        | 2         | \$724,000.00           | 23.49%      | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                       | 1         | \$85,436.41            | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2         | \$1,206,507.96         | 39.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$3,082,149.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QEF2    | AMARILLO NATIONAL BANK                 | 1         | \$181,965.26           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                   | 4         | \$1,019,130.46         | 9.16%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION   | 1         | \$131,924.18           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                     | 3         | \$608,134.79           | 5.47%       | 0        | \$0.00        | NA | 0        |
|              | IDEAL MORTGAGE BANKERS, LTD.           | 2         | \$416,546.93           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION           | 1         | \$46,339.65            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | QUALSTAR CREDIT UNION                  | 1         | \$157,487.20           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1         | \$364,318.00           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 4         | \$745,325.52           | 6.7%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1         | \$131,122.10           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 12        | \$7,324,032.39         | 65.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$11,126,326.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QEG0    |  | 1         | \$92,777.61            | 6.48%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | ADVANCED FINANCIAL SERVICES, INC             |           |                       |             |          |               |    |          |
|              |  | ARVEST MORTGAGE COMPANY                      | 1         | \$174,706.98          | 12.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 5         | \$1,163,166.58        | 81.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,430,651.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31412QEH8    |  | BOEING EMPLOYEES CREDIT UNION                | 2         | \$204,900.00          | 3.66%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE, LLC                           | 6         | \$1,500,551.46        | 26.78%      | 0        | \$0.00        | NA | 0        |
|              |  | LOS ANGELES POLICE FEDERAL CREDIT UNION      | 1         | \$239,879.49          | 4.28%       | 0        | \$0.00        | NA | 0        |
|              |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 1         | \$414,784.44          | 7.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 6         | \$3,242,871.96        | 57.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$5,602,987.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31412QEJ4    |  | Unavailable                                  | 3         | \$1,279,574.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,279,574.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31412QEK1    |  | AMARILLO NATIONAL BANK                       | 1         | \$131,791.67          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                               | 20        | \$3,004,450.01        | 6.85%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 3         | \$369,683.38          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCE HOUSE LARIBA                | 1         | \$129,277.92          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FIRST CREDIT UNION                  | 1         | \$357,099.06          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                               | 2         | \$270,241.73          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                          | 2         | \$377,040.63          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2         | \$300,755.73          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCO SANTANDER PUERTO RICO                  | 1         | \$73,762.46           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                            | 1         | \$197,195.42          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                               | 12        | \$2,202,977.43        | 5.02%       | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT UNION                          | 6         | \$1,375,970.44        | 3.14%       | 0        | \$0.00        | NA | 0        |
|              |  | BETHPAGE FEDERAL CREDIT UNION                | 7         | \$1,688,271.64        | 3.85%       | 0        | \$0.00        | NA | 0        |
|              |  | BOEING EMPLOYEES CREDIT UNION                | 1         | \$332,656.60          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | BOURNS EMPLOYEES FEDERAL CREDIT UNION        | 2         | \$322,480.04          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY                     | 1         | \$149,390.47          | 0.34%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITADEL FEDERAL CREDIT UNION            | 2  | \$278,061.34   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 1  | \$94,613.97    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 1  | \$154,370.15   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION          | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                     | 2  | \$415,873.79   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                              | 4  | \$498,400.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK         | 1  | \$136,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION         | 2  | \$253,077.67   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION            | 2  | \$171,459.47   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                     | 4  | \$1,536,737.17 | 3.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION    | 1  | \$203,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION        | 4  | \$242,461.95   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA              | 1  | \$83,429.54    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY   | 25 | \$1,427,459.80 | 3.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD         | 1  | \$109,054.59   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                        | 1  | \$73,952.46    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION           | 2  | \$319,062.83   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                   | 5  | \$330,803.33   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                            | 1  | \$64,661.90    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                             | 23 | \$2,733,768.75 | 6.23% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION              | 1  | \$115,129.44   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION               | 2  | \$449,683.99   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                 | 23 | \$3,862,538.04 | 8.8%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                         | 2  | \$592,305.50   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)         | 1  | \$150,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 4  | \$815,284.02   | 1.86% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$136,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1  | \$138,834.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION   | 1          | \$162,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | MONSON SAVINGS BANK                        | 1          | \$226,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY   | 2          | \$381,897.58           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | OREGONIANS FEDERAL<br>CREDIT UNION         | 1          | \$190,169.20           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND<br>TRUST                 | 12         | \$1,096,727.87         | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                | 1          | \$298,803.70           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | PLANTATION FEDERAL<br>BANK                 | 1          | \$169,316.23           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                     | 1          | \$99,593.64            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | QUALSTAR CREDIT UNION                      | 1          | \$119,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK                                   | 2          | \$275,800.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF<br>DANBURY                 | 3          | \$715,958.05           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | SCHOOLSFIRST FEDERAL<br>CREDIT UNION       | 2          | \$510,936.63           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK  | 27         | \$4,742,315.33         | 10.81%      | 0        | \$0.00        | NA | 0        |
|              | SPENCER SAVINGS BANK                       | 1          | \$105,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION           | 3          | \$365,318.25           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK            | 5          | \$879,090.20           | 2%          | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                               | 1          | \$70,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY<br>CREDIT UNION           | 1          | \$365,500.85           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                       | 1          | \$225,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                | 1          | \$121,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION,<br>INC.             | 1          | \$150,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION | 1          | \$121,166.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                         | 1          | \$261,394.66           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO<br>RICO                 | 4          | \$326,740.83           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                | 1          | \$130,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 29         | \$4,996,529.58         | 11.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>287</b> | <b>\$43,876,326.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QEL9    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY, | 1          | \$159,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        |

|  | INC.   |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | ABACUS FEDERAL SAVINGS BANK                  | 10  | \$3,190,147.29  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ABBEVILLE BUILDING AND LOAN, SSB             | 6   | \$1,003,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 8   | \$1,667,978.57  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ADIRONDACK TRUST COMPANY THE                 | 2   | \$354,022.26    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION               | 2   | \$259,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                               | 4   | \$582,520.24    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT UNION                     | 2   | \$249,483.75    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AEROSPACE FEDERAL CREDIT UNION               | 1   | \$118,117.31    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALABAMA ONE CREDIT UNION                     | 1   | \$129,099.77    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 9   | \$1,828,439.33  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                             | 3   | \$373,667.72    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                      | 8   | \$1,439,427.85  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 4   | \$575,161.71    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 3   | \$820,452.95    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 18  | \$2,956,024.53  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 44  | \$7,411,674.12  | 1.49% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 1   | \$121,316.96    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                         | 3   | \$486,949.69    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF ST. PAUL                    | 1   | \$119,400.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 2   | \$465,092.07    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 5   | \$806,417.74    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1   | \$185,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 7   | \$1,319,588.12  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1   | \$199,220.01    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 102 | \$18,322,058.19 | 3.67% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 69  | \$12,798,977.81 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT                            | 9   | \$1,447,012.64  | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | UNION  |    |                |       |   |        |      |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6  | \$1,624,281.14 | 0.33% | 0 | \$0.00 | NA 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 2  | \$413,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | AUBURNBANK                                   | 1  | \$148,284.39   | 0.03% | 0 | \$0.00 | NA 0 |
|  | BANCORPSOUTH BANK                            | 16 | \$2,907,391.89 | 0.58% | 0 | \$0.00 | NA 0 |
|  | BANK FIRST NATIONAL                          | 6  | \$789,972.91   | 0.16% | 0 | \$0.00 | NA 0 |
|  | BANK MUTUAL                                  | 33 | \$5,691,854.12 | 1.14% | 0 | \$0.00 | NA 0 |
|  | BANK OF AKRON                                | 1  | \$201,204.04   | 0.04% | 0 | \$0.00 | NA 0 |
|  | BANK OF HAWAII                               | 18 | \$4,164,654.56 | 0.83% | 0 | \$0.00 | NA 0 |
|  | BANK OF STANLY                               | 2  | \$351,628.31   | 0.07% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE CASCADES                         | 3  | \$766,220.01   | 0.15% | 0 | \$0.00 | NA 0 |
|  | BANK OF WASHINGTON                           | 1  | \$148,862.50   | 0.03% | 0 | \$0.00 | NA 0 |
|  | BANKFINANCIAL FSB                            | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | BANKIOWA                                     | 1  | \$128,297.69   | 0.03% | 0 | \$0.00 | NA 0 |
|  | BANKNEWPORT                                  | 7  | \$1,355,678.46 | 0.27% | 0 | \$0.00 | NA 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 4  | \$562,920.22   | 0.11% | 0 | \$0.00 | NA 0 |
|  | BAXTER CREDIT UNION                          | 34 | \$7,430,126.21 | 1.49% | 0 | \$0.00 | NA 0 |
|  | BAY FEDERAL CREDIT UNION                     | 3  | \$752,854.83   | 0.15% | 0 | \$0.00 | NA 0 |
|  | BELLCO CREDIT UNION                          | 3  | \$693,700.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | BENCHMARK BANK                               | 1  | \$253,507.47   | 0.05% | 0 | \$0.00 | NA 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 14 | \$2,573,783.28 | 0.52% | 0 | \$0.00 | NA 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 8  | \$2,088,028.04 | 0.42% | 0 | \$0.00 | NA 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 3  | \$357,436.82   | 0.07% | 0 | \$0.00 | NA 0 |
|  | BLACKHAWK STATE BANK                         | 7  | \$1,071,355.26 | 0.21% | 0 | \$0.00 | NA 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 27 | \$5,443,083.88 | 1.09% | 0 | \$0.00 | NA 0 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION        | 1  | \$163,745.50   | 0.03% | 0 | \$0.00 | NA 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 1  | \$336,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | BUSEY BANK                                   | 2  | \$241,464.38   | 0.05% | 0 | \$0.00 | NA 0 |
|  | BUTTE COMMUNITY BANK                         | 1  | \$159,382.43   | 0.03% | 0 | \$0.00 | NA 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 2  | \$417,368.64   | 0.08% | 0 | \$0.00 | NA 0 |
|  | CBC FEDERAL CREDIT UNION                     | 3  | \$499,925.57   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CENTENNIAL LENDING, LLC                      | 2  | \$342,663.35   | 0.07% | 0 | \$0.00 | NA 0 |
|  | CENTRAL BANK                                 | 1  | \$415,356.86   | 0.08% | 0 | \$0.00 | NA 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION  | 2  | \$319,744.22   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                | 11 | \$2,308,707.53 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION        | 3  | \$556,836.91   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS              | 3  | \$964,809.37   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION             | 3  | \$607,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE,<br>LLC                 | 1  | \$155,449.67   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK             | 6  | \$1,206,341.20 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 2  | \$480,986.02   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT<br>UNION            | 2  | \$354,213.13   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                          | 1  | \$196,350.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 6  | \$1,131,905.17 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY<br>BANK                 | 3  | \$408,579.83   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST<br>CREDIT UNION      | 11 | \$2,056,486.67 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC            | 5  | \$1,254,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK            | 6  | \$1,045,955.33 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT<br>UNION              | 3  | \$470,164.24   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF<br>SULPHUR SPRINGS   | 2  | \$338,905.90   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                       | 2  | \$585,373.72   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION            | 51 | \$9,674,840.01 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.              | 6  | \$915,454.01   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 5  | \$871,879.77   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION OF FLORIDA       | 1  | \$288,410.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION OF LYNN          | 1  | \$390,471.22   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA | 3  | \$662,398.78   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS<br>BANK                  | 1  | \$194,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY<br>BANK                 | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$304,687.35   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY STATE BANK OF ROCK FALLS      |    |                |       |   |        |    |   |
|  | COMMUNITYONE BANK, N.A.                 | 14 | \$2,244,086.10 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                     | 2  | \$384,754.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 9  | \$1,698,835.22 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 5  | \$762,791.73   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$136,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$368,557.02   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 7  | \$1,134,584.06 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 4  | \$653,181.29   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 4  | \$783,491.94   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 3  | \$641,236.55   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 5  | \$749,039.05   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$149,421.02   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 4  | \$999,003.57   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 11 | \$1,808,718.44 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$121,026.16   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 4  | \$808,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 4  | \$693,850.28   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 13 | \$2,535,883.03 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 16 | \$2,378,181.45 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 4  | \$1,097,590.83 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 4  | \$763,717.46   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 1  | \$160,378.57   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION        | 1  | \$141,451.90   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK                     | 1  | \$124,350.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.              | 5  | \$904,704.98   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                      | 1  | \$117,261.01   | 0.02% | 0 | \$0.00 | NA | 0 |
|  |   | 10 | \$2,177,694.55 | 0.44% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIDELITY BANK MORTGAGE                                 |    |                |       |   |        |    |   |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$246,645.76   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 3  | \$814,556.51   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 7  | \$1,509,790.35 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 23 | \$5,235,773.85 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1  | \$173,830.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 4  | \$1,150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 4  | \$1,057,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 3  | \$544,504.22   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 30 | \$5,935,607.17 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$922,196.02   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 2  | \$344,449.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 26 | \$4,500,280.38 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$132,088.19   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 9  | \$1,729,929.18 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK TEXAS                               | 1  | \$201,450.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9  | \$1,704,171.89 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 7  | \$1,427,820.04 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$177,690.60   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 2  | \$351,594.95   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 21 | \$6,100,314.53 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 3  | \$582,360.41   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 7  | \$1,456,024.53 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 24 | \$3,708,238.64 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 8  | \$1,873,872.06 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                    | 1  | \$182,036.24   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                  |     |                 |       |   |        |    |   |
|--|----------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK & TRUST      | 4   | \$897,365.16    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA       | 9   | \$2,099,448.82  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi     | 1   | \$149,421.02    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD  | 1   | \$163,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD  | 1   | \$110,900.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WAHOO     | 1   | \$233,001.99    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO  | 1   | \$320,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU      | 2   | \$331,694.85    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                 | 45  | \$10,006,201.98 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION    | 17  | \$3,423,995.40  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION  | 2   | \$323,190.96    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION               | 2   | \$493,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                     | 154 | \$35,756,990.76 | 7.17% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                      | 34  | \$7,379,893.43  | 1.48% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION     | 1   | \$171,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION       | 5   | \$825,154.15    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC   | 1   | \$257,989.92    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREAT FLORIDA BANK               | 1   | \$415,339.88    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION         | 2   | \$363,089.08    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB           | 10  | \$1,640,902.70  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES | 3   | \$493,654.66    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION    | 3   | \$551,412.87    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION        | 6   | \$1,102,658.80  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION         | 1   | \$238,067.92    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.   | 5   | \$1,576,591.36  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY           | 1   | \$198,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  |                                  | 2   | \$252,526.27    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HANSCOM FEDERAL CREDIT UNION               |    |                |       |   |        |    |   |
|  | HARBOR ONE CREDIT UNION                    | 16 | \$3,138,039.90 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 4  | \$887,545.20   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                       | 1  | \$171,151.15   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                              | 1  | \$132,428.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                             | 5  | \$982,726.30   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION          | 1  | \$164,655.35   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                          | 1  | \$178,297.33   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                  | 7  | \$1,124,132.87 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                 | 1  | \$156,885.77   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY              | 6  | \$1,002,707.45 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                              | 1  | \$371,146.89   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                           | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)            | 1  | \$73,551.88    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                   | 8  | \$1,409,766.88 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.               | 6  | \$963,591.48   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 2  | \$342,540.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 2  | \$350,741.07   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 2  | \$281,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$282,714.55   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION             | 1  | \$153,187.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 14 | \$4,125,212.79 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 1  | \$130,494.37   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                | 3  | \$504,031.18   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                   | 3  | \$478,833.54   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION               | 4  | \$803,412.39   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION     | 3  | \$548,973.29   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 5  | \$777,569.63   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | L&N FEDERAL CREDIT UNION                   | 3  | \$379,793.06   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 7  | \$1,924,452.15 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                              | 4  | \$659,979.86   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 2  | \$564,749.71   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 2  | \$541,884.45   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION               | 1  | \$326,920.04   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                      | 2  | \$347,041.26   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                          | 4  | \$1,072,811.04 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.               | 4  | \$1,006,324.80 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION           | 3  | \$502,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                               | 9  | \$1,751,508.02 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                   | 13 | \$2,514,621.19 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 19 | \$4,100,915.63 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 6  | \$1,596,940.80 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 3  | \$555,321.10   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                 | 17 | \$3,375,138.86 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 1  | \$199,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES              | 2  | \$339,266.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 1  | \$121,872.28   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 1  | \$157,556.74   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                   | 2  | \$267,634.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 5  | \$1,025,994.33 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK            | 2  | \$470,911.36   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 9  | \$1,459,545.64 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 4  | \$1,026,848.40 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB        | 5  | \$1,841,300.35 | 0.37% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MERRIMACK COUNTY SAVINGS BANK          | 2 | \$337,454.01   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 8 | \$2,066,798.44 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                       | 2 | \$409,183.72   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION              | 2 | \$406,054.31   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                  | 2 | \$667,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$109,571.01   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 1 | \$294,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 2 | \$301,165.71   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 4 | \$715,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                      | 2 | \$402,456.71   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 4 | \$780,833.36   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 7 | \$1,230,274.29 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 2 | \$306,920.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 6 | \$1,307,071.87 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 1 | \$149,408.94   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 1 | \$154,850.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 4 | \$664,806.27   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION          | 1 | \$115,941.35   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                  | 1 | \$122,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1 | \$120,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 3 | \$423,905.52   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1 | \$139,454.01   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 3 | \$435,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 3 | \$391,352.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK              | 1 | \$184,271.03   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 1 | \$181,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 5 | \$1,048,217.61 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK  | 2 | \$359,153.71   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                         | 1 | \$199,236.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                 |       |   |        |    |   |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | NORTHWEST FEDERAL CREDIT UNION       | 62 | \$15,043,749.59 | 3.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 4  | \$980,201.94    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK             | 1  | \$120,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION             | 13 | \$2,873,600.81  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 3  | \$490,102.09    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK           | 1  | \$198,453.11    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL             | 1  | \$279,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 2  | \$370,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION      | 1  | \$124,443.20    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST              | 4  | \$775,350.84    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 11 | \$1,732,050.59  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                        | 6  | \$958,443.24    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION       | 4  | \$521,700.80    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                 | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION        | 6  | \$1,278,231.73  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 14 | \$3,086,799.18  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$183,289.80    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1  | \$261,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION             | 25 | \$5,206,293.07  | 1.04% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK              | 1  | \$204,200.51    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                          | 1  | \$395,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION | 1  | \$236,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK           | 10 | \$1,861,695.99  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST           | 1  | \$208,063.14    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE         | 1  | \$140,300.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION         | 1  | \$209,687.51    | 0.04% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PRIMEWEST MORTGAGE CORPORATION                       | 4  | \$801,767.03   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                    | 2  | \$334,817.51   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                         | 1  | \$115,032.56   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                               | 4  | \$1,523,053.73 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 1  | \$172,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                | 2  | \$237,045.66   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                       | 13 | \$2,807,384.62 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 6  | \$1,016,463.33 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 4  | \$590,920.48   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1  | \$123,506.34   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 1  | \$204,192.23   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                             | 1  | \$124,109.03   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 8  | \$1,248,698.17 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 2  | \$314,418.99   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                              | 1  | \$151,407.21   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 1  | \$404,950.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 14 | \$2,875,082.69 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 5  | \$1,358,135.83 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                              | 3  | \$610,201.08   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                | 3  | \$630,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 15 | \$2,282,044.33 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 3  | \$662,693.60   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                         | 1  | \$252,013.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION                    | 2  | \$295,433.26   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3  | \$555,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 2  | \$313,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION       | 2  | \$384,432.27   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$157,820.79   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 14 | \$2,196,608.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 4  | \$626,168.05   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 2  | \$306,376.01   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3  | \$540,870.11   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$280,232.80   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 6  | \$1,526,028.58 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 3  | \$754,588.67   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 7  | \$1,361,380.78 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 2  | \$306,949.62   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$112,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$222,095.34   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 10 | \$1,675,942.17 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 2  | \$326,369.54   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 12 | \$2,144,141.05 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$415,373.73   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7  | \$1,212,371.45 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK  | 1  | \$399,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 42 | \$7,433,921.82 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 6  | \$1,141,569.65 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 12 | \$2,024,979.40 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 2  | \$501,696.53   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 1  | \$219,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION  | 4  | \$1,079,297.15 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$151,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TEXAS BANK                                | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION          | 1  | \$131,689.73   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.       | 2  | \$549,203.77   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION               | 6  | \$1,506,926.84 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY  | 1  | \$231,095.22   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD     | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                    | 1  | \$119,200.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 5  | \$1,226,338.51 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK          | 3  | \$647,482.07   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                             | 9  | \$1,985,456.69 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 1  | \$180,199.52   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 2  | \$426,319.61   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 28 | \$6,905,165.50 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 5  | \$848,738.41   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                       | 1  | \$500,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION   | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION                     | 2  | \$396,936.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 2  | \$334,088.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 1  | \$189,048.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 5  | \$1,005,320.44 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 4  | \$792,497.21   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1  | \$597,660.04   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6  | \$1,265,650.17 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                   | 3  | \$415,050.55   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 32 | \$5,445,780.41 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.       | 1  | \$116,250.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION           | 1  | \$174,310.43   | 0.03% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VALLEY NATIONAL BANK                                 | 2            | \$385,495.69            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK  | 3            | \$494,000.15            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                                  | 2            | \$426,239.51            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                         | 1            | \$149,415.01            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 4            | \$1,065,085.58          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 3            | \$658,443.71            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                          | 2            | \$433,291.40            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$286,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 13           | \$2,275,566.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 2            | \$254,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 2            | \$265,869.81            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                          | 7            | \$2,031,332.18          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK  | 2            | \$270,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 3            | \$441,543.71            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                              | 1            | \$258,996.45            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                                | 2            | \$461,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 20           | \$3,214,749.15          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                              | 1            | \$166,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1            | \$167,849.63            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 236          | \$43,724,389.66         | 8.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,510</b> | <b>\$498,803,260.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31412QEM7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 2            | \$312,024.61            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                          | 11           | \$2,589,527.16          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                     | 1            | \$131,485.21            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         | 9            | \$1,623,871.33          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                         | 3            | \$732,210.09            | 0.17%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | ADVANCIAL FEDERAL CREDIT UNION               | 8  | \$1,716,077.12  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                               | 2  | \$362,415.29    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT UNION                     | 1  | \$108,988.66    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AF BANK                                      | 3  | \$494,250.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ALABAMA ONE CREDIT UNION                     | 1  | \$129,900.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 3  | \$517,096.83    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                             | 3  | \$648,406.98    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION                      | 2  | \$266,924.76    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                      | 5  | \$694,148.46    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 7  | \$1,328,745.56  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 1  | \$224,887.63    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 24 | \$5,339,901.07  | 1.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 31 | \$4,926,581.25  | 1.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 1  | \$141,205.84    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                         | 1  | \$139,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF ST. PAUL                    | 1  | \$159,376.01    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 6  | \$1,291,153.99  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$162,650.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$119,462.50    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                        | 1  | \$189,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 4  | \$990,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 83 | \$14,315,183.99 | 3.37% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 59 | \$10,290,738.31 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 8  | \$1,364,025.20  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5  | \$1,175,103.56  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 2  | \$402,947.01    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 4  | \$680,343.83    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 13 | \$2,704,612.94  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 4  | \$625,817.30    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 31 | \$5,138,622.54  | 1.21% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK OF HAWAII                            | 7  | \$1,963,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                            | 1  | \$112,300.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                      | 1  | \$263,955.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION   | 2  | \$577,746.07   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                         | 1  | \$220,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                               | 8  | \$1,722,552.19 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                               | 1  | \$111,211.58   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION         | 4  | \$598,127.70   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 31 | \$7,651,870.88 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT<br>UNION               | 2  | \$444,455.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                       | 1  | \$146,631.83   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                            | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK          | 12 | \$2,480,626.77 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION          | 7  | \$1,599,217.88 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION       | 6  | \$750,604.20   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 7  | \$1,561,875.91 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION          | 30 | \$6,097,123.13 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT<br>UNION            | 1  | \$197,675.16   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE            | 2  | \$624,571.47   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                | 4  | \$655,640.46   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                      | 2  | \$424,813.95   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 1  | \$194,231.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT<br>UNION               | 2  | \$427,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION | 1  | \$112,355.41   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY               | 11 | \$1,942,150.66 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS             | 5  | \$1,555,821.59 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                              | 1  | \$117,544.54   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION            | 6  | \$1,256,678.71 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                        | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK            | 1  | \$121,529.10   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT<br>UNION           | 5  | \$1,303,351.16 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENS BANK                           | 8  | \$1,347,793.30 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                 | 3  | \$657,445.06   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION      | 11 | \$1,706,545.70 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC            | 5  | \$744,626.49   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 3  | \$409,415.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 1  | \$415,373.73   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 3  | \$429,817.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 46 | \$8,467,655.15 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION          | 1  | \$247,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 1  | \$113,156.97   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 3  | \$409,408.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 5  | \$901,744.72   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1  | \$405,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$180,247.39   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 6  | \$791,503.65   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                     | 4  | \$695,903.55   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$233,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 9  | \$1,406,923.13 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 4  | \$574,495.24   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2  | \$266,118.99   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 5  | \$798,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 1  | \$223,135.40   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 1  | \$400,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 2  | \$324,734.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 5  | \$1,055,384.44 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 3  | \$542,896.40   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DENALI STATE BANK  | 3  | \$495,737.04   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                             | 12 | \$2,122,096.14 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 2  | \$349,209.73   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT<br>UNION                                     | 1  | \$141,246.99   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK   | 3  | \$418,665.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                  | 11 | \$2,754,667.25 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                                   | 17 | \$2,785,834.46 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 3  | \$516,059.51   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY                                   | 2  | \$304,376.01   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.                                 | 3  | \$812,316.70   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                                    | 3  | \$470,317.71   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL<br>ASSOCIATION                                | 3  | \$527,367.50   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST,<br>N.A.                                      | 7  | \$1,444,792.41 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK   | 1  | \$203,782.40   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE  | 13 | \$3,216,317.50 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                              | 1  | \$294,845.62   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                                 | 4  | \$771,755.06   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                                 | 14 | \$3,017,801.18 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT<br>UNION                                     | 1  | \$110,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                       | 19 | \$3,637,965.33 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 3  | \$414,962.82   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION                                    | 18 | \$2,583,500.39 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 1  | \$295,853.64   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                               | 5  | \$1,386,189.02 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>TEXAS  | 1  | \$378,372.68   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 1  | \$119,532.00   | 0.03% | 0 | \$0.00 | NA | 0 |



|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6   | \$1,011,471.30  | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 3   | \$336,658.91    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1   | \$199,228.04    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA FUNDING CORPORATION                      | 1   | \$136,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK                                    | 1   | \$274,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 10  | \$2,364,171.44  | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 2   | \$403,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 8   | \$1,225,025.28  | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK                           | 2   | \$352,920.39    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 19  | \$3,517,359.05  | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 6   | \$815,823.88    | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 2   | \$536,406.29    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 3   | \$628,800.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 7   | \$1,398,415.74  | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK                      | 1   | \$130,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                        | 1   | \$186,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                            | 1   | \$186,263.15    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 46  | \$10,367,317.54 | 2.44% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                          | 16  | \$3,466,860.76  | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION                        | 2   | \$267,567.71    | 0.06% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                                   | 1   | \$240,069.78    | 0.06% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 1   | \$154,392.73    | 0.04% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 115 | \$26,344,837.09 | 6.21% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 29  | \$6,214,879.09  | 1.46% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION                             | 2   | \$311,859.69    | 0.07% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION                        | 1   | \$130,494.37    | 0.03% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 2   | \$393,131.45    | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT FLORIDA BANK                                     | 1   | \$222,384.59    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GREAT LAKES CREDIT UNION                  | 1  | \$129,900.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                    | 5  | \$1,076,041.73 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$154,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION                 | 1  | \$127,850.12   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 2  | \$381,008.28   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 1  | \$165,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 2  | \$438,527.48   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 3  | \$586,653.81   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                              | 1  | \$199,228.04   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION              | 2  | \$363,697.77   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                   | 23 | \$3,546,237.56 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 9  | \$2,926,515.87 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                      | 1  | \$482,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 1  | \$186,270.71   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 1  | \$182,845.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 2  | \$229,467.68   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 2  | \$292,455.57   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 4  | \$654,166.39   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 4  | \$817,354.41   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.              | 2  | \$334,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                               | 1  | \$260,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 1  | \$217,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION            | 1  | \$127,162.87   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 18 | \$4,563,245.32 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 2  | \$267,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB                     | 1  | \$219,142.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                        | 1  | \$223,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 1  | \$123,865.04   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$517,577.18   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | JEANNE DARC CREDIT UNION                |    |                |       |   |        |    |   |
|  | JUSTICE FEDERAL CREDIT UNION            | 6  | \$1,453,125.65 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 2  | \$477,351.55   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 2  | \$514,737.57   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 4  | \$1,200,044.89 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                | 3  | \$426,898.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                          | 1  | \$221,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 4  | \$909,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 1  | \$135,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                           | 3  | \$563,286.59   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 1  | \$150,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 6  | \$1,067,651.54 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                   | 1  | \$415,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 2  | \$606,790.50   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$297,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 2  | \$510,469.61   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                | 11 | \$1,904,222.41 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 4  | \$703,717.43   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 5  | \$1,242,799.97 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 1  | \$258,683.62   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 16 | \$3,404,752.91 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1  | \$122,344.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 3  | \$420,567.76   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK              | 2  | \$350,065.43   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                  | 1  | \$331,687.85   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MEMBER HOME LOAN,<br>L.L.C.                                | 1  | \$239,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                           | 3  | \$878,508.36   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK                         | 2  | \$291,655.14   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                    | 4  | \$810,795.51   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                          | 2  | \$577,334.77   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK &<br>TRUST CO., FSB                     | 4  | \$1,202,892.37 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                           | 2  | \$355,189.44   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                   | 4  | \$898,986.02   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA   | 1  | \$174,485.20   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT<br>UNION                               | 1  | \$170,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                                      | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                  | 3  | \$698,836.91   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.                               | 1  | \$231,095.21   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                                  | 1  | \$406,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES<br>INC.                              | 1  | \$119,475.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 7  | \$911,900.53   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE  | 1  | \$109,579.80   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION                            | 5  | \$945,350.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                           | 5  | \$953,959.15   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                      | 3  | \$413,356.97   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK  | 5  | \$780,857.37   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING<br>COMPANY                              | 1  | \$250,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 3  | \$668,733.37   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                     | 4  | \$738,524.35   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                       | 10 | \$1,490,604.61 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING<br>CORPORATION                           | 3  | \$482,261.65   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                      | 2  | \$357,170.15   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK  | 2  | \$311,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                 |       |   |        |    |   |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | NATIONAL EXCHANGE BANK AND TRUST     | 6  | \$1,209,862.74  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                             | 5  | \$1,435,691.43  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2  | \$282,251.72    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 3  | \$807,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                       | 1  | \$121,538.78    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 49 | \$12,022,428.07 | 2.83% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 3  | \$569,516.38    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION             | 9  | \$1,893,284.74  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 2  | \$342,644.52    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                             | 1  | \$364,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                      | 2  | \$497,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK             | 2  | \$474,317.51    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION           | 1  | \$114,370.11    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 1  | \$110,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION      | 1  | \$157,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST              | 2  | \$283,220.37    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 13 | \$2,336,471.65  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                        | 3  | \$538,669.17    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1  | \$139,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION       | 3  | \$470,019.86    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                 | 1  | \$150,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION        | 4  | \$1,256,900.37  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 20 | \$4,476,272.76  | 1.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S TRUST FEDERAL CREDIT UNION  | 1  | \$113,559.99    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 2  | \$518,729.44    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK            | 2  | \$420,277.87    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1  | \$148,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PHH MORTGAGE CORPORATION                 | 24 | \$5,458,000.32 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                     | 1  | \$143,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                   | 1  | \$265,460.67   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK               | 13 | \$2,194,008.98 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE             | 3  | \$796,589.46   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 2  | \$545,962.45   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                   | 4  | \$708,824.81   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                    | 4  | \$745,060.83   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 9  | \$1,932,733.97 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 6  | \$1,114,780.72 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$112,056.71   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 1  | \$121,130.65   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                   | 1  | \$137,954.26   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                 | 1  | \$122,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 7  | \$1,587,054.82 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 2  | \$317,067.38   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                  | 1  | \$206,192.71   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$150,879.68   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 11 | \$2,490,810.93 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 2  | \$425,351.86   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 3  | \$436,702.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4  | \$653,529.53   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 3  | \$631,477.72   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 2  | \$356,615.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION             | 2  | \$384,930.68   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION        | 4  | \$778,715.37   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                 | 1  | \$196,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOMERSET TRUST COMPANY   | 2  | \$651,083.52   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 3  | \$677,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1  | \$115,149.17   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 14 | \$2,406,733.13 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$162,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK  | 1  | \$143,438.41   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$234,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 5  | \$779,211.83   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$415,390.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 6  | \$704,426.08   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 4  | \$562,101.55   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 2  | \$379,228.04   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$384,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 7  | \$1,054,386.50 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 6  | \$1,863,491.07 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 8  | \$1,610,595.27 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$129,493.01   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$1,051,557.51 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 48 | \$7,505,048.28 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 11 | \$2,084,919.10 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 6  | \$1,115,225.79 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 3  | \$543,892.55   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$292,333.13   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 3  | \$445,694.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 5  | \$1,034,803.33 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$120,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK OF DENNISON       | 1  | \$110,562.62   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                 | 5  | \$803,326.55   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE              | 1  | \$129,989.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK          | 1  | \$114,285.39   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                             | 2  | \$439,334.65   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND                | 1  | \$154,768.36   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION              | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 33 | \$7,347,739.94 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 4  | \$984,936.40   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                  | 1  | \$415,390.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION                     | 4  | \$884,540.29   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                       | 1  | \$199,220.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 1  | \$274,414.43   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY             | 1  | \$151,150.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                         | 1  | \$285,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 3  | \$415,239.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 7  | \$1,435,035.54 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 6  | \$1,217,224.72 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL BANK FSB                        | 2  | \$406,788.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION            | 2  | \$381,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4  | \$1,221,356.86 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                   | 4  | \$728,975.87   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 13 | \$2,127,886.97 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                               | 2  | \$473,113.66   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                       | 2  | \$279,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 5  | \$806,942.39   | 0.19% | 0 | \$0.00 | NA | 0 |



|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VILLAGE MORTGAGE COMPANY                                  | 4            | \$681,439.81            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                               | 1            | \$161,355.06            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS      | 1            | \$241,554.27            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 13           | \$2,996,915.35          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                       | 3            | \$514,575.42            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                       | 2            | \$281,500.07            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                               | 3            | \$635,466.98            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK   | 3            | \$492,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                   | 3            | \$506,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                      | 16           | \$2,816,548.19          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                                   | 1            | \$180,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 2            | \$253,757.91            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 230          | \$44,044,198.43         | 10.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,146</b> | <b>\$424,510,494.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31412QEN5    | ALLY BANK   | 1            | \$220,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                   | 12           | \$3,154,736.26          | 5.19%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2            | \$428,300.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.  | 2            | \$685,613.81            | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 48           | \$10,809,772.53         | 17.79%      | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK   | 2            | \$434,122.52            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK   | 17           | \$3,351,352.34          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                                       | 1            | \$115,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | L&N FEDERAL CREDIT UNION                                  | 1            | \$182,791.73            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK   | 1            | \$330,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 5            | \$1,001,789.62          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | REUNION MORTGAGE, INC.                                    | 1            | \$340,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 10           | \$2,042,838.87          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              |   | 7            | \$1,342,857.81          | 2.21%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | THIRD FEDERAL SAVINGS AND LOAN               |            |                        |             |          |               |    |          |
|              |  | Unavailable                                  | 167        | \$36,317,352.45        | 59.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>277</b> | <b>\$60,756,527.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QEP0    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4          | \$1,051,132.93         | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 40         | \$13,355,170.98        | 2.69%       | 1        | \$166,620.16  | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB             | 5          | \$889,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5          | \$926,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | ADIRONDACK TRUST COMPANY THE                 | 1          | \$357,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION               | 3          | \$464,858.79           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                               | 1          | \$164,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$112,000.00           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              |  | AF BANK                                      | 1          | \$136,476.66           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$504,448.22           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | ALLEGIANCE CREDIT UNION                      | 2          | \$304,200.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIANCE BANK                                | 1          | \$129,503.40           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK & TRUST CO.                      | 21         | \$3,535,459.35         | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTAONE FEDERAL CREDIT UNION                 | 3          | \$427,802.86           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 5          | \$743,667.99           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                       | 8          | \$1,778,972.03         | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                               | 9          | \$1,977,810.36         | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 31         | \$4,851,517.98         | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK                                | 3          | \$613,035.37           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK & TRUST CO., INC.              | 1          | \$285,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK CENTER                         | 1          | \$165,600.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK, N.A.                          | 1          | \$124,527.36           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCE HOUSE LARIBA                | 2          | \$366,137.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2          | \$426,380.14           | 0.09%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, TERRELL              | 6   | \$1,313,044.01  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1   | \$180,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1   | \$295,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS CHRISTIAN CREDIT UNION              | 2   | \$290,397.65    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 4   | \$716,835.86    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 25  | \$4,155,136.71  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 111 | \$18,427,893.67 | 3.71% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 4   | \$653,019.36    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2   | \$449,096.95    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1   | \$151,300.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 3   | \$412,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1   | \$126,800.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                  | 1   | \$118,093.66    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 21  | \$4,604,111.35  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 1   | \$161,385.91    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 11  | \$1,730,542.11  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 4   | \$1,823,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 1   | \$270,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 2   | \$295,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 2   | \$322,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                         | 1   | \$415,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION             | 2   | \$299,716.67    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 6   | \$2,610,327.88  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                            | 1   | \$170,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                     | 2   | \$240,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 9   | \$1,704,305.41  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                  | 1   | \$168,664.12    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 4   | \$1,512,991.20  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 2   | \$505,100.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                               | 3   | \$748,050.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 5   | \$849,693.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1   | \$575,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                 | 2   | \$256,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                    |     |                 |       |   |        |    |   |
|--|------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 2   | \$284,300.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK               | 2   | \$360,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK              | 1   | \$136,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION      | 105 | \$20,414,544.62 | 4.11% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION        | 1   | \$149,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION       | 1   | \$216,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE        | 9   | \$2,339,350.61  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK               | 5   | \$1,095,410.25  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK             | 4   | \$1,005,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK   | 3   | \$450,273.37    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                    | 5   | \$895,857.56    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC            | 8   | \$1,270,113.13  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                       | 1   | \$285,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS              | 3   | \$483,096.77    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY           | 18  | \$2,447,840.10  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION   | 4   | \$858,484.79    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS         | 1   | \$625,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK               | 5   | \$696,742.56    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                 | 2   | \$240,296.84    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION       | 5   | \$700,069.76    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                       | 3   | \$398,850.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION        | 2   | \$225,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC            | 1   | \$219,427.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK        | 4   | \$662,281.70    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                      | 2   | \$230,549.24    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION        | 1   | \$280,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION       | 4   | \$650,921.29    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                      | 1   | \$153,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY | 4   | \$642,056.78    | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENS COMMUNITY BANK                      | 1  | \$129,441.67   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION           | 19 | \$2,946,885.48 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                 | 3  | \$753,880.15   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                 | 3  | \$713,247.69   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE   | 1  | \$191,266.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 2  | \$263,078.19   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                  | 1  | \$149,427.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS        | 2  | \$517,767.59   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                         | 1  | \$131,971.71   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                 | 5  | \$924,320.61   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION               | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLLINSVILLE SAVINGS SOCIETY                 | 1  | \$348,676.83   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.               | 3  | \$599,070.36   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION          | 2  | \$303,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                   | 2  | \$384,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                         | 10 | \$1,711,562.95 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA            | 1  | \$121,538.79   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 4  | \$725,674.03   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC              | 3  | \$707,850.22   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                       | 1  | \$164,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                         | 2  | \$251,957.92   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS           | 1  | \$168,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 3  | \$534,634.28   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                      | 1  | \$110,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                       | 3  | \$454,897.30   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CONNEX CREDIT UNION                             | 3  | \$410,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                     | 2  | \$246,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$118,800.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 2  | \$425,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                          | 1  | \$198,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 3  | \$361,556.88   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                  | 1  | \$161,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                    | 9  | \$1,749,384.85 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                             | 2  | \$325,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                                     | 3  | \$798,968.07   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                           | 4  | \$682,438.70   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 3  | \$846,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                        | 2  | \$338,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 15 | \$2,375,995.77 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                  | 4  | \$624,322.50   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                     | 3  | \$581,500.18   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                       | 1  | \$133,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                      | 1  | \$131,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 10 | \$1,678,133.90 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                             | 1  | \$237,090.84   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 5  | \$651,863.15   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                          | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                                  | 2  | \$273,971.30   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                 | 2  | \$446,721.30   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENSIGN FEDERAL CREDIT UNION                     | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                                   | 1  | \$111,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                            | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                      | 1  | \$224,158.21   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                | 1  | \$130,550.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                          | 3  | \$472,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3  | \$435,330.65   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| FARMERS & MERCHANTS BANK                                     | 1  | \$155,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST                                 | 1  | \$172,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                                   | 7  | \$1,290,229.01  | 0.26% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK   | 1  | \$118,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 2  | \$468,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                              | 1  | \$118,300.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                              | 6  | \$1,436,959.25  | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                                  | 1  | \$124,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                            | 48 | \$14,614,148.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                      | 2  | \$318,687.02    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 3  | \$902,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                       | 2  | \$415,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 4  | \$774,638.35    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 3  | \$473,164.52    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS FEDERAL CREDIT UNION                          | 8  | \$1,479,462.86  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                       | 1  | \$154,407.90    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                 | 6  | \$1,004,078.54  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK  | 3  | \$576,282.69    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                                   | 1  | \$188,300.25    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$376,150.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK TEXAS                                     | 1  | \$115,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$149,432.92    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$123,536.09    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 5  | \$904,730.41    | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 2  | \$315,360.81    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | FIRST FINANCIAL BANK,<br>NATIONAL ASSOCIATION | 1   | \$195,300.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT<br>UNION               | 3   | \$448,041.71    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                           | 1   | \$112,000.00    | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                           | 4   | \$1,200,708.00  | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL CORPORATION       | 3   | \$409,600.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                         | 20  | \$4,578,297.79  | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE<br>NATIONAL BANK               | 4   | \$572,673.10    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION           | 11  | \$1,775,944.17  | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.             | 12  | \$2,004,023.07  | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                 | 1   | \$137,200.00    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                           | 1   | \$170,413.67    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK &<br>TRUST                | 1   | \$115,000.00    | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA                 | 4   | \$1,496,945.73  | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY      | 5   | \$779,718.25    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>CARMi               | 1   | \$290,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>DEERWOOD            | 1   | \$236,113.32    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>GILLETTE            | 1   | \$139,000.00    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>HARTFORD            | 1   | \$163,500.00    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO            | 1   | \$283,911.31    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES<br>COMMUNITY FCU                | 1   | \$124,043.86    | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                              | 17  | \$2,906,772.04  | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION              | 18  | \$2,977,687.58  | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                         | 2   | \$441,845.98    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL<br>CREDIT UNION            | 5   | \$661,985.87    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                          | 2   | \$280,522.50    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                            | 4   | \$551,930.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                          | 1   | \$150,000.00    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                  | 246 | \$58,015,334.18 | 11.67% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                   | 5   | \$619,081.36    | 0.12%  | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GATEWAY MORTGAGE CORPORATION              | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                   | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION                | 3  | \$397,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC            | 3  | \$558,441.54   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION           | 1  | \$154,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                     | 2  | \$334,293.30   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION             | 1  | \$141,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                  | 1  | \$116,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                    | 5  | \$1,052,598.05 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 5  | \$790,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 29 | \$4,533,094.09 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 4  | \$887,057.06   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 2  | \$351,950.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 2  | \$337,553.51   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1  | \$199,259.52   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                         | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 8  | \$1,468,768.61 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                              | 1  | \$186,285.66   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                              | 2  | \$749,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                    | 1  | \$135,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION              | 5  | \$985,082.04   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                   | 4  | \$668,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$246,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                      | 1  | \$478,185.37   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                   | 1  | \$287,970.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 5  | \$967,950.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 2  | \$228,650.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HILLTOP NATIONAL BANK                      | 1  | \$156,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                          | 2  | \$234,604.82   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                  | 3  | \$473,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                 | 4  | \$596,836.68   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY              | 1  | \$117,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                            | 1  | \$111,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                | 1  | \$110,277.13   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                   | 2  | \$334,219.98   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 2  | \$420,997.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.               | 5  | \$793,373.20   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 4  | \$472,588.45   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1  | \$341,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 2  | \$308,562.27   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 10 | \$2,350,216.29 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 2  | \$468,242.66   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                         | 2  | \$262,511.05   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                | 4  | \$626,684.19   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                   | 2  | \$299,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                        | 4  | \$1,222,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION     | 3  | \$473,378.53   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 3  | \$445,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                   | 3  | \$525,465.59   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 5  | \$1,057,152.37 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 4  | \$750,735.32   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 1  | \$195,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 5  | \$983,959.31   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL                            | 8  | \$1,563,610.22 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                               |    |                |       |   |        |    |   |
|  | LEADER BANK, N.A.                          | 1  | \$282,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.               | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION           | 3  | \$486,531.22   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                               | 1  | \$194,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                   | 5  | \$817,483.46   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK               | 1  | \$141,457.55   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 3  | \$452,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 15 | \$3,135,233.84 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 1  | \$169,350.61   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                       | 6  | \$1,219,102.39 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 3  | \$549,746.56   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                 | 3  | \$496,329.54   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES              | 9  | \$1,707,754.19 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 4  | \$555,245.34   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                    | 2  | \$291,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 3  | \$419,311.61   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                 | 2  | \$320,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 4  | \$857,069.15   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                 | 1  | \$288,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                   | 1  | \$282,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 10 | \$1,716,570.55 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION         | 2  | \$250,440.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK            | 1  | \$169,377.15   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 3  | \$384,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$141,308.14   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1 | \$138,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB          | 9 | \$3,340,400.03 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 2 | \$394,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 2 | \$510,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                        | 4 | \$818,333.57   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$288,898.52   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 1 | \$112,070.25   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                    | 5 | \$858,611.42   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 5 | \$656,510.85   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 4 | \$827,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                            | 2 | \$401,358.04   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                 | 6 | \$1,024,389.26 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                        | 6 | \$942,587.84   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY       | 1 | \$134,958.91   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                       | 3 | \$550,451.74   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                         | 5 | \$616,980.98   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                        | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                            | 3 | \$548,700.15   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA               | 1 | \$137,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                  | 2 | \$280,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 5 | \$860,949.22   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                     | 1 | \$115,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 3 | \$457,692.95   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                            | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK               | 2 | \$388,525.61   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                       | 2 | \$348,503.40   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK        | 1 | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON                                  | 2 | \$244,571.25   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |              |    |   |
|--|--|----|----------------|-------|---|--------------|----|---|
|  | COOPERATIVE BANK                               |    |                |       |   |              |    |   |
|  | NORTHMARK BANK                                 | 1  | \$110,000.00   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                 | 2  | \$500,956.04   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 9  | \$1,779,340.31 | 0.36% | 0 | \$0.00       | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                       | 1  | \$162,377.34   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | NUMARK CREDIT UNION                            | 1  | \$146,400.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | OAK BANK                                       | 5  | \$1,186,273.54 | 0.24% | 0 | \$0.00       | NA | 0 |
|  | OCEAN BANK                                     | 2  | \$629,550.00   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | OCEANFIRST BANK                                | 4  | \$1,086,306.23 | 0.22% | 0 | \$0.00       | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                   | 1  | \$146,400.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                    | 1  | \$172,000.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | ONE UNITED BANK                                | 1  | \$616,150.01   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                       | 1  | \$240,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 3  | \$490,873.35   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION                | 3  | \$513,400.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | ORIENTAL BANK AND TRUST                        | 1  | \$174,338.42   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 10 | \$1,983,039.56 | 0.4%  | 1 | \$203,002.66 | NA | 0 |
|  | ORRSTOWN BANK                                  | 3  | \$445,500.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 1  | \$179,239.67   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | PANHANDLE STATE BANK                           | 4  | \$1,187,000.00 | 0.24% | 0 | \$0.00       | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 1  | \$188,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | PARKSIDE LENDING LLC                           | 2  | \$767,000.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 1  | \$121,937.27   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | PATELCO CREDIT UNION                           | 5  | \$1,054,503.54 | 0.21% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES BANK                                   | 3  | \$412,055.08   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$150,000.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 2  | \$426,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                      | 1  | \$112,568.34   | 0.02% | 0 | \$0.00       | NA | 0 |
|  |  | 1  | \$120,000.00   | 0.02% | 0 | \$0.00       | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              |   |                |       |   |        |      |
|  | PHH MORTGAGE CORPORATION                         | 4 | \$695,497.03   | 0.14% | 0 | \$0.00 | NA 0 |
|  | PIONEER BANK                                     | 1 | \$193,059.69   | 0.04% | 0 | \$0.00 | NA 0 |
|  | PLATINUM HOME MORTGAGE                           | 1 | \$148,088.03   | 0.03% | 0 | \$0.00 | NA 0 |
|  | PMC BANCORP                                      | 1 | \$145,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION             | 2 | \$363,616.73   | 0.07% | 0 | \$0.00 | NA 0 |
|  | PORT WASHINGTON STATE BANK                       | 7 | \$1,056,428.54 | 0.21% | 0 | \$0.00 | NA 0 |
|  | PRAIRIE STATE BANK & TRUST                       | 2 | \$391,200.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | PREMIER AMERICA CREDIT UNION                     | 3 | \$542,289.16   | 0.11% | 0 | \$0.00 | NA 0 |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 3 | \$375,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | PRIMARY MORTGAGE CORPORATION                     | 1 | \$253,727.05   | 0.05% | 0 | \$0.00 | NA 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 4 | \$835,683.94   | 0.17% | 0 | \$0.00 | NA 0 |
|  | PRIOR LAKE STATE BANK                            | 1 | \$191,500.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                | 1 | \$128,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | PROFILE BANK FSB                                 | 1 | \$257,500.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | PROVIDENCE BANK                                  | 1 | \$148,179.71   | 0.03% | 0 | \$0.00 | NA 0 |
|  | PROVIDENT CREDIT UNION                           | 5 | \$1,065,388.02 | 0.21% | 0 | \$0.00 | NA 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 1 | \$113,564.52   | 0.02% | 0 | \$0.00 | NA 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 2 | \$294,100.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | QUALSTAR CREDIT UNION                            | 1 | \$144,250.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | RABOBANK, N.A.                                   | 2 | \$402,476.80   | 0.08% | 0 | \$0.00 | NA 0 |
|  | RANDOLPH SAVINGS BANK                            | 1 | \$301,638.09   | 0.06% | 0 | \$0.00 | NA 0 |
|  | REDSTONE FEDERAL CREDIT UNION                    | 9 | \$1,633,889.53 | 0.33% | 0 | \$0.00 | NA 0 |
|  | REDWOOD CREDIT UNION                             | 3 | \$444,435.78   | 0.09% | 0 | \$0.00 | NA 0 |
|  | RIVERHILLS BANK                                  | 1 | \$193,800.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                 | 2 | \$376,310.28   | 0.08% | 0 | \$0.00 | NA 0 |
|  | ROBINS FEDERAL CREDIT UNION                      | 2 | \$250,440.90   | 0.05% | 0 | \$0.00 | NA 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                    | 1 | \$324,496.76   | 0.07% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$252,615.00   | 0.05% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      |    |                |       |   |        |    |   |
|  | ROUNDBANK  | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 3  | \$466,750.76   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 6  | \$841,932.17   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 1  | \$207,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 35 | \$8,028,645.97 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1  | \$281,918.95   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION              | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                | 7  | \$1,006,541.32 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 2  | \$580,430.71   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 3  | \$546,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 8  | \$1,299,280.32 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK  | 1  | \$189,289.16   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                         | 1  | \$137,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                             | 1  | \$136,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                                  | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$146,900.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                | 1  | \$124,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1  | \$193,481.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 1  | \$367,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 4  | \$860,261.96   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1  | \$263,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                             | 1  | \$359,450.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 7  | \$1,012,277.72 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                                 | 2  | \$319,427.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 15 | \$2,598,458.42 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 5  | \$790,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ST. MARYS BANK   | 4  | \$761,560.37   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 8  | \$1,863,087.44 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 4  | \$1,309,198.24 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 3  | \$507,318.87   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 2  | \$232,538.79   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$432,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 6  | \$774,567.28   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 17 | \$3,626,879.94 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 5  | \$797,543.90   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$784,402.13   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 9  | \$1,529,687.70 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK  | 1  | \$172,993.35   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 3  | \$411,033.56   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 5  | \$735,263.43   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 6  | \$807,025.85   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                                       | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 3  | \$543,900.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION  | 2  | \$448,965.71   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 3  | \$442,932.73   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 6  | \$914,584.55   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.                                | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$147,410.68   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 3  | \$627,111.78   | 0.13% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK OF LITCHFIELD     | 2  | \$481,140.51   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                 | 8  | \$1,498,357.27 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK               | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.                    | 1  | \$179,319.51   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE              | 1  | \$180,336.86   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 3  | \$980,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                             | 2  | \$374,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                          | 1  | \$129,419.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 1  | \$138,175.15   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                 | 1  | \$408,433.81   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                | 1  | \$322,262.32   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                              | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 6  | \$961,702.20   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION               | 7  | \$1,089,314.04 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                | 2  | \$237,078.66   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 43 | \$9,043,481.32 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY             | 2  | \$325,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 2  | \$265,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                    | 1  | \$349,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                  | 1  | \$154,890.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                       | 2  | \$456,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY             | 2  | \$329,111.84   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 1  | \$202,532.87   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 6  | \$1,198,680.30 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 9  | \$1,926,300.33 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 11 | \$2,510,002.77 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY BANK                           | 2  | \$304,527.44   | 0.06% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | UNIVERSITY CREDIT UNION                                    | 1            | \$149,028.53            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION                   | 3            | \$443,945.01            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT UNION                    | 4            | \$898,865.27            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | USALLIANCE FEDERAL<br>CREDIT UNION                         | 2            | \$377,442.95            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK                                       | 94           | \$19,544,372.34         | 3.93%       | 0        | \$0.00              | NA | 0        |
|              | VERITY CREDIT UNION  | 1            | \$288,800.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT FEDERAL<br>CREDIT UNION                            | 2            | \$380,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION                    | 5            | \$713,541.13            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                                | 2            | \$616,243.91            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION,<br>INC.                             | 1            | \$127,362.07            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 2            | \$353,209.88            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WALLICK AND VOLK INC.                                      | 1            | \$181,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WALLIS STATE BANK  | 1            | \$133,300.00            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                 | 18           | \$3,496,526.60          | 0.7%        | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION  | 4            | \$495,568.76            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT<br>UNION                             | 4            | \$1,110,699.25          | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK  | 4            | \$593,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                                 | 8            | \$1,271,136.06          | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | WESTERNBANK PUERTO<br>RICO                                 | 1            | \$198,787.73            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION                                      | 5            | \$751,686.68            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WILLIAM PENN BANK, FSB                                     | 2            | \$334,315.06            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WOODLANDS NATIONAL<br>BANK                                 | 1            | \$200,946.78            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 302          | \$51,892,625.20         | 10.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>2,546</b> | <b>\$497,296,937.06</b> | <b>100%</b> | <b>2</b> | <b>\$369,622.82</b> |    | <b>0</b> |
| 31412QE8     | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.         | 2            | \$465,636.01            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | ABACUS FEDERAL<br>SAVINGS BANK                             | 27           | \$7,131,336.54          | 2.39%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND<br>LOAN, SSB                        | 4            | \$780,628.73            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              |  | 2            | \$246,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION |    |                 |       |   |        |    |   |
|  | ADIRONDACK TRUST<br>COMPANY THE                    | 1  | \$180,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 5  | \$1,114,238.62  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                                     | 3  | \$516,359.60    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT<br>UNION                         | 1  | \$264,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                            | 21 | \$3,549,766.78  | 1.19% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT<br>UNION                      | 5  | \$727,450.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL<br>BANK                          | 5  | \$941,505.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                     | 2  | \$333,742.17    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION              | 23 | \$3,828,518.32  | 1.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                      | 1  | \$161,007.49    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST<br>CO., INC.                 | 2  | \$393,224.42    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                                | 1  | \$128,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1  | \$194,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 1  | \$109,458.33    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                 | 5  | \$798,157.67    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 1  | \$164,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                | 1  | \$131,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE<br>CORPORATION                   | 1  | \$117,250.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE<br>CORPORATION                 | 1  | \$134,950.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                     | 11 | \$1,990,173.55  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                | 71 | \$12,430,079.95 | 4.16% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                         | 1  | \$126,514.86    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$644,528.48    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 2  | \$270,932.34    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                  | 17 | \$3,915,359.71  | 1.31% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                                | 2  | \$325,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK MUTUAL                             | 10 | \$1,494,947.87 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                           | 2  | \$278,477.75   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                          | 2  | \$571,766.14   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                          | 1  | \$115,850.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                          | 3  | \$702,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                      | 1  | \$241,752.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                          | 2  | \$235,368.74   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION | 3  | \$570,142.12   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                             | 3  | \$618,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 4  | \$572,137.52   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT<br>UNION             | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                   | 1  | \$186,440.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                     | 1  | \$316,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                          | 1  | \$188,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK        | 1  | \$127,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION     | 2  | \$252,397.58   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                    | 2  | \$243,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION        | 47 | \$9,324,801.76 | 3.12% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE          | 1  | \$171,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                    | 2  | \$638,160.74   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                    | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK     | 2  | \$359,840.13   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 5  | \$1,017,831.47 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC              | 6  | \$1,183,756.34 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                   | 1  | \$199,633.87   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                   | 1  | \$174,331.50   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY             | 15 | \$2,501,162.25 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION     | 2  | \$548,500.98   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                    | 1  | \$111,988.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                            | 2  | \$233,440.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE,<br>LLC              | 2  | \$453,758.50   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                           | 1  | \$353,839.33   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT<br>UNION         | 7  | \$1,172,501.72 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF<br>NORTHERN KENTUCKY   | 3  | \$514,955.19   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENS COMMUNITY BANK                    | 1  | \$129,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION         | 12 | \$1,865,843.76 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 3  | \$742,981.57   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 3  | \$617,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                | 1  | \$238,286.25   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 2  | \$268,208.37   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$192,868.10   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 1  | \$163,380.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 1  | \$151,419.36   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION        | 1  | \$227,862.09   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION            | 1  | \$323,796.73   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION             | 1  | \$203,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 2  | \$266,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                 | 2  | \$289,503.40   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 6  | \$820,615.99   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA          | 2  | \$262,824.21   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 2  | \$489,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 1  | \$142,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 2  | \$289,706.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                    | 2  | \$516,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                     | 2  | \$320,300.61   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                        | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                | 2  | \$275,275.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 2  | \$293,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | COVANTAGE CREDIT UNION                          |    |                 |       |   |        |    |   |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$183,318.76    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 3  | \$569,628.06    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                  | 1  | \$212,194.76    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                    | 3  | \$955,000.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                                     | 1  | \$213,750.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                           | 1  | \$168,881.77    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                        | 2  | \$453,357.32    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 7  | \$977,937.51    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                  | 2  | \$569,731.82    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                       | 4  | \$874,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                      | 1  | \$134,500.18    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION                       | 1  | \$111,151.46    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 5  | \$1,025,700.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                             | 1  | \$225,842.97    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                            | 1  | \$285,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 9  | \$1,808,996.11  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                 | 3  | \$665,630.37    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                          | 1  | \$110,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2  | \$276,090.03    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                      | 3  | \$543,157.68    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                              | 1  | \$197,412.76    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                          | 4  | \$895,631.11    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 1  | \$246,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 3  | \$524,700.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 2  | \$290,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                     | 1  | \$110,450.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 41 | \$12,669,961.38 | 4.24% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST BANK OF CLEWISTON                                      | 1 | \$222,364.95   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 1 | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK   | 1 | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3 | \$581,952.94   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 8 | \$1,601,138.13 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                          | 5 | \$819,906.65   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 4 | \$608,790.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK TEXAS                                     | 1 | \$155,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 1 | \$168,175.04   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2 | \$345,284.30   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN          | 2 | \$297,818.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2 | \$620,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1 | \$158,450.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1 | \$145,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 5 | \$1,084,729.04 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 4 | \$602,570.37   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 9 | \$1,539,603.16 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                                 | 5 | \$712,818.12   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 6 | \$1,106,289.27 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 4 | \$1,014,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 2 | \$532,548.41   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 3 | \$446,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                      |     |                 |        |   |        |    |   |
|--|--------------------------------------|-----|-----------------|--------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF WATERLOO      | 1   | \$180,550.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                     | 6   | \$983,148.20    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS | 1   | \$120,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION        | 6   | \$1,318,000.41  | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                | 1   | \$144,446.10    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION      | 2   | \$383,972.74    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                         | 164 | \$35,007,718.46 | 11.72% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                          | 2   | \$284,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC           | 1   | \$290,884.59    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION           | 2   | \$329,500.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC       | 1   | \$417,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION        | 1   | \$118,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION             | 2   | \$324,145.63    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB               | 2   | \$253,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1   | \$150,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 11  | \$1,725,844.52  | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 1   | \$146,836.93    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY               | 8   | \$1,645,022.89  | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                         | 1   | \$357,500.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK               | 2   | \$470,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION         | 3   | \$475,988.54    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                       | 1   | \$348,663.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB    | 1   | \$150,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                    | 2   | \$357,127.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK            | 1   | \$140,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 1   | \$190,800.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 1   | \$140,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | HOME STATE BANK                            | 1 | \$138,967.11   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)            | 3 | \$717,985.13   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                          | 1 | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 2 | \$292,652.48   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.               | 2 | \$418,431.34   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 1 | \$122,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$115,566.01   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 3 | \$493,621.83   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 4 | \$797,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 2 | \$342,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                | 5 | \$686,930.23   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                      | 1 | \$230,498.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                        | 1 | \$119,555.72   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 3 | \$553,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 1 | \$187,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 1 | \$153,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 2 | \$301,353.36   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION               | 6 | \$950,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                      | 4 | \$693,156.01   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                          | 1 | \$285,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.               | 2 | \$747,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION           | 2 | \$333,100.04   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                               | 2 | \$287,465.20   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                   | 1 | \$214,178.70   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 6 | \$1,168,538.88 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 1 | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                       | 1 | \$118,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 1 | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                 | 1 | \$131,600.60   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$167,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MANUFACTURERS BANK AND TRUST CO.             |   |                |       |   |        |    |   |
|  | MARINE BANK MORTGAGE SERVICES                | 1 | \$111,870.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                               | 2 | \$309,541.60   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 1 | \$214,173.44   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                             | 4 | \$550,576.57   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                   | 1 | \$206,704.56   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                       | 1 | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                     | 2 | \$336,668.87   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 3 | \$446,342.96   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 2 | \$344,414.32   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 3 | \$483,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 2 | \$513,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB          | 2 | \$544,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 1 | \$252,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                        | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3 | \$408,326.66   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 1 | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                          | 1 | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 1 | \$180,920.59   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 3 | \$440,934.61   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION               | 1 | \$137,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 2 | \$606,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                            | 1 | \$368,615.73   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                 | 5 | \$1,001,401.33 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                        | 3 | \$523,159.60   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                   | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK                          | 1 | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE AMERICA, INC.                | 2 | \$456,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 3 | \$690,610.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                 | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 2 | \$354,740.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 5 | \$858,661.71 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$291,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                          | 1 | \$163,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 1 | \$206,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                        | 3 | \$693,211.09 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 3 | \$761,477.76 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4 | \$690,431.19 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1 | \$166,873.34 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 3 | \$731,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 1 | \$179,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 3 | \$617,328.05 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 2 | \$243,554.79 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 3 | \$525,512.31 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$302,665.19 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL              | 2 | \$307,252.63 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$358,653.14 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 3 | \$401,541.90 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 3 | \$464,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 2 | \$633,690.55 | 0.21% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$283,798.62 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PENTAGON FEDERAL CREDIT UNION         |    |                |       |   |        |    |   |
|  | PHH MORTGAGE CORPORATION              | 1  | \$122,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 1  | \$354,640.09   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                           | 1  | \$390,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 3  | \$686,308.75   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 2  | \$345,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 2  | \$341,050.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 5  | \$840,105.80   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY ONE CREDIT UNION             | 2  | \$327,462.49   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                       | 1  | \$116,553.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 1  | \$397,654.09   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2  | \$396,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 2  | \$278,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                 | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                        | 1  | \$144,457.51   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 3  | \$558,350.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 4  | \$879,637.53   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION           | 3  | \$496,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION         | 1  | \$317,550.38   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 2  | \$236,445.30   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                | 1  | \$146,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 3  | \$850,796.70   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 2  | \$288,820.93   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                     | 2  | \$423,889.29   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 23 | \$5,623,050.03 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION       | 2  | \$574,161.10   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SANFORD INSTITUTION FOR SAVINGS       | 5  | \$790,467.22   | 0.26% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$327,728.83   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF DANBURY                  |    |                |       |   |        |    |   |
|  | SAVINGS BANK OF MAINE                    | 5  | \$874,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$225,552.97   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 1  | \$117,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 4  | \$942,744.75   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                            | 2  | \$607,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION             | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION          | 1  | \$354,668.10   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                 | 2  | \$357,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                 | 1  | \$141,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                    | 1  | \$137,806.34   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                   | 1  | \$137,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 1  | \$155,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 3  | \$465,041.88   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                     | 1  | \$183,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 6  | \$1,218,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 2  | \$276,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 2  | \$259,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 2  | \$345,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 6  | \$1,242,019.78 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 2  | \$526,588.46   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                     | 2  | \$633,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 1  | \$113,170.54   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$150,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                    | 10 | \$2,570,699.23 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL                      | 4  | \$666,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

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

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

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



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ANCHORBANK FSB                               | 7  | \$1,187,720.25 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 11 | \$1,819,938.18 | 3.13% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$168,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$152,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 13 | \$2,465,400.61 | 4.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                         | 1  | \$113,188.14   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3  | \$1,124,061.94 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 6  | \$1,250,113.27 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                               | 1  | \$298,923.75   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                 | 1  | \$294,827.22   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 1  | \$163,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 5  | \$907,484.85   | 1.56% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                  | 1  | \$140,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                 | 1  | \$114,578.66   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                  | 2  | \$334,449.49   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                | 1  | \$110,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                 | 2  | \$323,311.16   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 2  | \$294,809.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.               | 2  | \$401,013.86   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                  | 1  | \$125,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                       | 1  | \$386,593.31   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION              | 1  | \$129,080.32   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                        | 1  | \$200,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                   | 1  | \$111,938.69   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                | 4  | \$500,299.36   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                               | 1  | \$118,568.56   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                   | 1  | \$141,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK              | 2  | \$579,261.64   | 1%    | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$150,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FINANCIAL PARTNERS<br>CREDIT UNION                    |    |                |       |   |        |    |   |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK                  | 2  | \$369,290.04   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC          | 2  | \$250,784.08   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                | 2  | \$275,870.95   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                | 1  | \$156,851.77   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION                       | 2  | \$342,100.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                     | 1  | \$165,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL<br>CREDIT UNION                  | 1  | \$114,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL CORPORATION               | 1  | \$119,560.35   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                 | 1  | \$274,002.99   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE<br>NATIONAL BANK                       | 2  | \$287,633.42   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                   | 2  | \$245,916.38   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                     | 2  | \$307,885.23   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                         | 1  | \$125,543.19   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY              | 2  | \$267,028.36   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>CHESTER COUNTY              | 1  | \$179,418.85   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION | 2  | \$345,340.16   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION                      | 10 | \$1,609,820.39 | 2.77% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL<br>CREDIT UNION                    | 2  | \$230,549.17   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL<br>CREDIT UNION CUSO               | 1  | \$125,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                                  | 1  | \$142,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 28 | \$5,788,128.91 | 9.97% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>GROUP LLC                         | 2  | \$539,558.74   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION                | 1  | \$236,459.61   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                                     | 1  | \$129,223.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                             | 1  | \$123,261.49   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK  | 1  | \$200,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |

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

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 1 | \$113,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION   | 1 | \$249,093.63   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 1 | \$300,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1 | \$156,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 3 | \$537,244.19   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION                            | 1 | \$216,204.97   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY  | 1 | \$140,483.41   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE  | 5 | \$760,272.68   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$110,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1 | \$179,347.41   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SKY INVESTMENTS INC.   | 1 | \$211,223.28   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$205,046.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1 | \$203,268.15   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$411,486.86   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1 | \$150,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 4 | \$822,031.88   | 1.42% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$296,100.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$410,724.34   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$190,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$132,517.81   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 4 | \$798,173.50   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN                                     | 1 | \$189,603.21   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 1 | \$115,375.74   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$134,311.28   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$140,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                          | 5 | \$1,495,300.00 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 1 | \$298,834.91   | 0.51% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VIRGINIA CREDIT UNION, INC.                               | 1          | \$165,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                       | 1          | \$223,072.22           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                               | 1          | \$124,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 56         | \$9,413,369.70         | 16.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>311</b> | <b>\$58,082,966.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412QET2    | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1          | \$218,300.00           | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                                    | 1          | \$175,500.00           | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 2          | \$201,263.67           | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK   | 1          | \$201,100.00           | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK  | 2          | \$357,975.86           | 8.48%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                    | 2          | \$810,546.44           | 19.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 14         | \$2,256,772.56         | 53.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$4,221,458.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412QEU9    | ALLIANCE BANK   | 1          | \$18,439.69            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                       | 1          | \$64,190.46            | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | BETTER BANKS  | 1          | \$66,336.44            | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                                  | 1          | \$59,500.00            | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYONE BANK, N.A.                                   | 1          | \$79,514.85            | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK  | 4          | \$428,722.57           | 11.71%      | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                                     | 1          | \$128,250.00           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION                          | 3          | \$186,484.38           | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | HOME STATE BANK   | 1          | \$53,023.63            | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                           | 3          | \$304,594.45           | 8.32%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY                   | 1          | \$19,873.75            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                      | 2          | \$149,721.98           | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | PATHFINDER BANK   | 1          | \$45,000.00            | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 1          | \$28,813.63            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                   | 1          | \$350,400.00           | 9.57%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                             | 3          | \$164,246.33           | 4.48%       | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$204,749.63           | 5.59%       | 0        | \$0.00        | NA | 0        |

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

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

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



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

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

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

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

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

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$289,597.30           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 1          | \$143,350.17           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$134,759.16           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                    | 1          | \$145,851.47           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 82         | \$10,926,396.83        | 21.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>371</b> | <b>\$50,278,274.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QF79    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$146,194.38           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$133,503.70           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$265,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 14         | \$1,968,725.18         | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 7          | \$973,338.36           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$131,600.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4          | \$542,316.41           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 3          | \$418,346.84           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                | 1          | \$135,640.57           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 13         | \$1,766,440.84         | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 6          | \$832,060.07           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 49         | \$6,699,721.53         | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 1          | \$139,811.78           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                         | 3          | \$386,644.52           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 2          | \$274,211.39           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$139,650.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2          | \$253,910.59           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK                        | 1          | \$131,200.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1          | \$137,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION              | 1          | \$148,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 108        | \$14,706,443.45        | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 183        | \$25,062,009.65        | 7.99%       | 0        | \$0.00        | NA | 0        |
|              |  | 7          | \$947,291.77           | 0.3%        | 0        | \$0.00        | NA | 0        |

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

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



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

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

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

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

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

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

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

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



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

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$133,926.72            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1            | \$145,362.83            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 6            | \$805,979.54            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                        | 1            | \$129,843.80            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 5            | \$688,675.10            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                    | 1            | \$127,039.96            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 321          | \$43,858,710.22         | 13.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,296</b> | <b>\$313,684,491.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31412QF87    | ARVEST MORTGAGE COMPANY                      | 15           | \$2,075,139.84          | 7.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 51           | \$7,029,537.50          | 24.76%      | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                    | 3            | \$425,775.45            | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                | 1            | \$143,822.94            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | REUNION MORTGAGE, INC.                       | 1            | \$132,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                 | 2            | \$284,323.86            | 1%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 133          | \$18,294,559.53         | 64.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>206</b>   | <b>\$28,385,159.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31412QF95    | ABBEVILLE BUILDING AND LOAN, SSB             | 5            | \$670,347.85            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4            | \$519,850.33            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 4            | \$552,869.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2            | \$286,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 3            | \$408,991.39            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 1            | \$130,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 2            | \$274,474.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3            | \$419,444.60            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1            | \$141,600.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 1            | \$139,047.50            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                | 2            | \$287,146.39            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1            | \$137,595.65            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 10           | \$1,384,668.54          | 0.6%        | 0        | \$0.00        | NA | 0        |

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

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

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

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

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

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



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

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

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

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

|  |   |   |              |       |   |              |    |   |
|--|---|---|--------------|-------|---|--------------|----|---|
|  | OLIN COMMUNITY CREDIT UNION               |   |              |       |   |              |    |   |
|  | OMNIAMERICAN BANK                         | 2 | \$281,120.12 | 0.12% | 0 | \$0.00       | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                  | 2 | \$262,708.08 | 0.11% | 0 | \$0.00       | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                | 2 | \$294,942.39 | 0.13% | 0 | \$0.00       | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 6 | \$826,971.64 | 0.36% | 1 | \$127,355.15 | NA | 0 |
|  | ORRSTOWN BANK                             | 1 | \$138,675.00 | 0.06% | 0 | \$0.00       | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 3 | \$406,000.00 | 0.18% | 0 | \$0.00       | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1 | \$126,000.00 | 0.05% | 0 | \$0.00       | NA | 0 |
|  | PARK BANK                                 | 1 | \$127,200.00 | 0.05% | 0 | \$0.00       | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 3 | \$404,150.00 | 0.17% | 0 | \$0.00       | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1 | \$135,000.00 | 0.06% | 0 | \$0.00       | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.     | 1 | \$130,500.00 | 0.06% | 0 | \$0.00       | NA | 0 |
|  | PBI BANK                                  | 1 | \$139,500.00 | 0.06% | 0 | \$0.00       | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$406,252.09 | 0.18% | 0 | \$0.00       | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$138,519.61 | 0.06% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES BANK                              | 2 | \$256,000.00 | 0.11% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$259,500.00 | 0.11% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 4 | \$533,352.23 | 0.23% | 0 | \$0.00       | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 2 | \$260,231.00 | 0.11% | 0 | \$0.00       | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$135,195.66 | 0.06% | 0 | \$0.00       | NA | 0 |
|  | PIONEER CREDIT UNION                      | 1 | \$135,000.00 | 0.06% | 0 | \$0.00       | NA | 0 |
|  | PLANTATION FEDERAL BANK                   | 1 | \$130,000.00 | 0.06% | 0 | \$0.00       | NA | 0 |
|  | PMC BANCORP                               | 2 | \$263,500.00 | 0.11% | 0 | \$0.00       | NA | 0 |
|  | POINT WEST CREDIT UNION                   | 1 | \$134,000.00 | 0.06% | 0 | \$0.00       | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 5 | \$694,055.56 | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 2 | \$285,600.00 | 0.12% | 0 | \$0.00       | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 5 | \$719,045.00 | 0.31% | 0 | \$0.00       | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 3 | \$417,746.05 | 0.18% | 0 | \$0.00       | NA | 0 |

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

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

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



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

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION            | 1            | \$133,100.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WOODLANDS NATIONAL<br>BANK                         | 1            | \$130,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                  | 2            | \$280,489.09            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | YOLO FEDERAL CREDIT<br>UNION                       | 2            | \$259,743.22            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 289          | \$39,442,335.62         | 17.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1,694</b> | <b>\$231,589,670.60</b> | <b>100%</b> | <b>1</b> | <b>\$127,355.15</b> |    | <b>0</b> |
| 31412QFA2    | ABACUS FEDERAL<br>SAVINGS BANK                     | 1            | \$69,928.63             | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND<br>LOAN, SSB                | 1            | \$73,836.41             | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT UNION             | 5            | \$326,924.31            | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1            | \$65,561.22             | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                                     | 3            | \$179,430.67            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                 | 1            | \$60,000.00             | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | ALLIANCE BANK                                      | 1            | \$82,016.30             | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK & TRUST CO.                            | 3            | \$184,300.00            | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION                      | 3            | \$183,779.57            | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                          | 7            | \$461,267.14            | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                                     | 3            | \$191,446.17            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK                                      | 1            | \$67,431.18             | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK CENTER                               | 2            | \$157,100.00            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK OF ST.<br>PAUL                       | 1            | \$20,000.00             | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK, N.A.                                | 1            | \$54,000.00             | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL                 | 1            | \$78,671.60             | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 1            | \$50,000.00             | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                | 7            | \$358,635.09            | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                                     | 5            | \$381,921.17            | 0.6%        | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                                | 11           | \$714,859.58            | 1.13%       | 0        | \$0.00              | NA | 0        |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1            | \$70,000.00             | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | BANCO SANTANDER<br>PUERTO RICO                     | 2            | \$138,382.90            | 0.22%       | 0        | \$0.00              | NA | 0        |

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

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

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

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2  | \$111,675.95 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC          | 1  | \$13,586.13  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                           | 2  | \$126,460.50 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                            | 2  | \$149,845.37 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                              | 1  | \$65,100.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                                     | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 11 | \$678,428.13 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                            | 1  | \$81,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                      | 9  | \$517,381.86 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | GECU  | 3  | \$194,658.77 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION                 | 1  | \$36,750.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                           | 2  | \$137,346.44 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                          | 1  | \$72,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 2  | \$128,737.36 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 2  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                        | 2  | \$140,155.49 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 2  | \$140,103.56 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                          | 7  | \$401,774.15 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                    | 1  | \$61,861.78  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                          | 3  | \$178,320.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 7  | \$489,110.86 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                          | 1  | \$52,080.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 5  | \$192,313.15 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                       | 1  | \$69,930.31  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                       | 3  | \$159,523.74 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                      | 2  | \$119,876.36 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                   | 1  | \$30,719.03  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                 | 1  | \$65,238.04  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                                | 1  | \$67,200.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$159,958.72 | 0.25% | 0 | \$0.00 | NA | 0 |

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

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MANUFACTURERS BANK AND TRUST CO.                          | 2 | \$97,139.86  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 7 | \$396,012.36 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 4 | \$275,222.80 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                                   | 1 | \$41,955.63  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION  | 4 | \$258,691.61 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                                      | 1 | \$79,838.51  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK                           | 6 | \$383,714.02 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$62,934.22  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$79,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 2 | \$125,980.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                       | 1 | \$72,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 5 | \$331,227.61 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                            | 1 | \$60,936.31  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK   | 5 | \$352,729.85 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 1 | \$65,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                     | 1 | \$39,958.24  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                | 4 | \$246,823.87 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 3 | \$182,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$81,450.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 8 | \$506,717.07 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.                                   | 1 | \$64,334.34  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 2 | \$161,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$61,680.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$57,048.77  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 8 | \$458,876.67 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP.                                | 2 | \$153,554.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 1 | \$53,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NEW SOUTH FEDERAL SAVINGS BANK            | 2 | \$144,348.15 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 3 | \$208,664.76 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                    | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 2 | \$84,912.71  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                                | 2 | \$142,930.57 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION              | 1 | \$49,248.53  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 3 | \$136,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 2 | \$129,432.13 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION               | 1 | \$59,937.36  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                         | 6 | \$414,345.86 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$82,412.50  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 2 | \$119,881.57 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$64,700.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 2 | \$114,503.03 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1 | \$68,772.80  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1 | \$52,436.87  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                           | 3 | \$165,305.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                  | 1 | \$53,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$186,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 4 | \$271,014.79 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$54,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                              | 1 | \$51,147.80  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 1 | \$83,911.23  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$76,425.65  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$132,354.13 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 1 | \$75,386.79  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$72,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &                      | 5 | \$311,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |             |      |
|--|--|---|--------------|-------|---|-------------|------|
|  | TRUST  |   |              |       |   |             |      |
|  | PRIMARY MORTGAGE CORPORATION                         | 1 | \$28,000.00  | 0.04% | 0 | \$0.00      | NA 0 |
|  | PRIMEBANK  | 1 | \$64,532.55  | 0.1%  | 0 | \$0.00      | NA 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 8 | \$493,583.90 | 0.78% | 0 | \$0.00      | NA 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                    | 3 | \$159,063.91 | 0.25% | 0 | \$0.00      | NA 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                         | 1 | \$57,939.45  | 0.09% | 0 | \$0.00      | NA 0 |
|  | PROVIDENCE BANK                                      | 1 | \$84,000.00  | 0.13% | 0 | \$0.00      | NA 0 |
|  | QLENDING   | 1 | \$50,400.00  | 0.08% | 0 | \$0.00      | NA 0 |
|  | RABOBANK, N.A.                                       | 3 | \$152,946.24 | 0.24% | 0 | \$0.00      | NA 0 |
|  | RANDOLPH SAVINGS BANK                                | 1 | \$68,000.00  | 0.11% | 0 | \$0.00      | NA 0 |
|  | RBC BANK (USA)                                       | 2 | \$122,012.74 | 0.19% | 1 | \$60,189.29 | NA 0 |
|  | RBS CITIZENS, NA                                     | 1 | \$74,837.67  | 0.12% | 0 | \$0.00      | NA 0 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1 | \$61,500.00  | 0.1%  | 0 | \$0.00      | NA 0 |
|  | REDWOOD CREDIT UNION                                 | 3 | \$160,550.77 | 0.25% | 0 | \$0.00      | NA 0 |
|  | REGIONS BANK   | 2 | \$93,864.33  | 0.15% | 0 | \$0.00      | NA 0 |
|  | RIVERHILLS BANK                                      | 2 | \$133,000.00 | 0.21% | 0 | \$0.00      | NA 0 |
|  | ROCKHOLD, BROWN & COMPANY, THE                       | 1 | \$76,000.00  | 0.12% | 0 | \$0.00      | NA 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1 | \$71,240.36  | 0.11% | 0 | \$0.00      | NA 0 |
|  | RPM MORTGAGE, INC.                                   | 1 | \$55,500.00  | 0.09% | 0 | \$0.00      | NA 0 |
|  | S&T BANK   | 2 | \$132,600.00 | 0.21% | 0 | \$0.00      | NA 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 2 | \$149,022.11 | 0.24% | 0 | \$0.00      | NA 0 |
|  | SACRAMENTO CREDIT UNION                              | 1 | \$53,000.00  | 0.08% | 0 | \$0.00      | NA 0 |
|  | SAHARA MORTGAGE                                      | 6 | \$438,935.64 | 0.69% | 1 | \$79,832.03 | NA 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 1 | \$50,394.01  | 0.08% | 0 | \$0.00      | NA 0 |
|  | SAVINGS BANK OF MAINE                                | 3 | \$217,480.55 | 0.34% | 0 | \$0.00      | NA 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1 | \$34,964.31  | 0.06% | 0 | \$0.00      | NA 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 1 | \$69,600.00  | 0.11% | 0 | \$0.00      | NA 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION                      | 1 | \$27,600.00  | 0.04% | 0 | \$0.00      | NA 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$66,550.00  | 0.11% | 0 | \$0.00      | NA 0 |
|  | SKY INVESTMENTS INC.                                 | 1 | \$74,923.54  | 0.12% | 0 | \$0.00      | NA 0 |
|  | SOLARITY CREDIT UNION                                | 1 | \$80,600.00  | 0.13% | 0 | \$0.00      | NA 0 |
|  |  | 2 | \$126,800.00 | 0.2%  | 0 | \$0.00      | NA 0 |

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

|              |  |              |                        |             |          |                     |    |          |
|--------------|--|--------------|------------------------|-------------|----------|---------------------|----|----------|
|              | TLC COMMUNITY CREDIT UNION                           | 3            | \$199,462.77           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 4            | \$218,037.36           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                               | 1            | \$70,326.49            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | TRAVERSE CITY STATE BANK                             | 1            | \$81,125.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | TRAVIS CREDIT UNION                                  | 1            | \$81,916.40            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | TRISTAR BANK   | 1            | \$46,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | UMPQUA BANK  | 1            | \$65,728.88            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK OF UNION                                 | 1            | \$40,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK                                | 2            | \$155,642.40           | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY                              | 4            | \$184,188.97           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1            | \$62,185.45            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                | 1            | \$82,500.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                          | 3            | \$191,324.55           | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 1            | \$71,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                          | 2            | \$92,445.18            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | VYSTAR CREDIT UNION                                  | 1            | \$71,304.08            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2            | \$136,670.00           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | WALICK AND VOLK INC.                                 | 1            | \$38,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1            | \$81,969.38            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 2            | \$140,000.00           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK  | 2            | \$100,875.00           | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                        | 2            | \$164,284.70           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 1            | \$42,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                            | 1            | \$58,618.20            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 7            | \$408,980.21           | 0.65%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 287          | \$17,279,112.50        | 27.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1,033</b> | <b>\$63,374,928.03</b> | <b>100%</b> | <b>2</b> | <b>\$140,021.32</b> |    | <b>0</b> |

|           |  |  |   |                |       |   |        |    |   |
|-----------|--|--|---|----------------|-------|---|--------|----|---|
| 31412QFB0 |  | ADDISON AVENUE<br>FEDERAL CREDIT UNION                             | 2 | \$410,000.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|           |  | ADVANCIAL FEDERAL<br>CREDIT UNION                                  | 1 | \$182,250.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|           |  | ALASKA USA FEDERAL<br>CREDIT UNION                                 | 1 | \$181,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|           |  | AMEGY MORTGAGE   | 2 | \$573,259.39   | 1.44% | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN NATIONAL<br>BANK, TERRELL                                 | 1 | \$247,259.44   | 0.62% | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN SAVINGS BANK,<br>F.S.B.                                   | 1 | \$261,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|           |  | ANCHORBANK FSB   | 2 | \$406,234.41   | 1.02% | 0 | \$0.00 | NA | 0 |
|           |  | AURORA FINANCIAL<br>GROUP INC.                                     | 1 | \$427,500.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|           |  | BRYN MAWR TRUST<br>COMPANY THE                                     | 1 | \$384,366.98   | 0.96% | 0 | \$0.00 | NA | 0 |
|           |  | BUTTE COMMUNITY BANK   | 1 | \$363,000.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|           |  | CENTENNIAL LENDING,<br>LLC   | 1 | \$160,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|           |  | CENTRAL PACIFIC HOME<br>LOANS                                      | 4 | \$1,092,160.41 | 2.74% | 0 | \$0.00 | NA | 0 |
|           |  | CHARTER BANK   | 1 | \$324,691.62   | 0.81% | 0 | \$0.00 | NA | 0 |
|           |  | CITIZENS FIRST<br>WHOLESALE MORTGAGE                               | 1 | \$152,850.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|           |  | COMMUNITY CREDIT<br>UNION OF LYNN                                  | 1 | \$284,925.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|           |  | COMMUNITY SECURITY<br>BANK   | 1 | \$178,960.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|           |  | CONNECTICUT RIVER<br>BANK  | 1 | \$159,844.49   | 0.4%  | 0 | \$0.00 | NA | 0 |
|           |  | CORNERSTONE MORTGAGE<br>COMPANY                                    | 1 | \$243,750.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|           |  | DENVER MORTGAGE<br>COMPANY, INC.                                   | 1 | \$150,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|           |  | DUBUQUE BANK AND<br>TRUST COMPANY                                  | 1 | \$217,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|           |  | EAST WEST BANK   | 2 | \$649,738.98   | 1.63% | 0 | \$0.00 | NA | 0 |
|           |  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                               | 6 | \$1,244,444.30 | 3.12% | 0 | \$0.00 | NA | 0 |
|           |  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 1 | \$319,665.89   | 0.8%  | 0 | \$0.00 | NA | 0 |
|           |  | FIRST FEDERAL SAVINGS<br>BANK                                      | 2 | \$478,534.44   | 1.2%  | 0 | \$0.00 | NA | 0 |
|           |  | FIRST HAWAIIAN BANK  | 1 | \$350,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|           |  | FIRST INTERSTATE BANK  | 4 | \$971,151.57   | 2.43% | 0 | \$0.00 | NA | 0 |
|           |  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                  | 2 | \$434,997.84   | 1.09% | 0 | \$0.00 | NA | 0 |

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

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

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



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

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

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

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

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

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

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

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



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

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

|              |   |              |                         |             |          |                    |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|
|              | VYSTAR CREDIT UNION                                   | 11           | \$726,652.29            | 0.63%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION            | 4            | \$290,914.29            | 0.25%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON TRUST BANK                                 | 1            | \$62,800.00             | 0.05%       | 0        | \$0.00             | NA | 0        |
|              | WAUKESHA STATE BANK                                   | 2            | \$142,218.30            | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | WELLS FEDERAL BANK                                    | 1            | \$52,000.00             | 0.05%       | 0        | \$0.00             | NA | 0        |
|              | WEOKIE CREDIT UNION                                   | 2            | \$154,757.43            | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | WESTBURY BANK   | 3            | \$229,500.00            | 0.2%        | 0        | \$0.00             | NA | 0        |
|              | WESTBY CO-OP CREDIT<br>UNION                          | 1            | \$30,750.00             | 0.03%       | 0        | \$0.00             | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                            | 1            | \$53,935.12             | 0.05%       | 0        | \$0.00             | NA | 0        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION               | 5            | \$324,515.89            | 0.28%       | 0        | \$0.00             | NA | 0        |
|              | WINTER HILL BANK, FSB                                 | 1            | \$73,300.00             | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                     | 12           | \$798,732.76            | 0.69%       | 0        | \$0.00             | NA | 0        |
|              | Y-12 FEDERAL CREDIT<br>UNION                          | 4            | \$291,407.54            | 0.25%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable   | 236          | \$16,242,392.35         | 14.07%      | 1        | \$63,263.85        | NA | 0        |
| <b>Total</b> |   | <b>1,719</b> | <b>\$115,475,361.61</b> | <b>100%</b> | <b>1</b> | <b>\$63,263.85</b> |    | <b>0</b> |
| 31412QFF1    | ADDISON AVENUE<br>FEDERAL CREDIT UNION                | 1            | \$220,000.00            | 0.82%       | 0        | \$0.00             | NA | 0        |
|              | BANCORPSOUTH BANK                                     | 1            | \$247,500.00            | 0.92%       | 0        | \$0.00             | NA | 0        |
|              | BLACKHAWK STATE BANK                                  | 1            | \$256,000.00            | 0.96%       | 0        | \$0.00             | NA | 0        |
|              | CITIZENS FIRST<br>WHOLESALE MORTGAGE                  | 21           | \$4,890,763.73          | 18.25%      | 0        | \$0.00             | NA | 0        |
|              | COASTLINE FEDERAL<br>CREDIT UNION                     | 1            | \$182,790.10            | 0.68%       | 0        | \$0.00             | NA | 0        |
|              | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA            | 3            | \$802,900.00            | 3%          | 0        | \$0.00             | NA | 0        |
|              | COUNTRYPLACE<br>MORTGAGE, LTD                         | 1            | \$299,671.63            | 1.12%       | 0        | \$0.00             | NA | 0        |
|              | ENVISION CREDIT UNION                                 | 1            | \$380,000.00            | 1.42%       | 0        | \$0.00             | NA | 0        |
|              | FIRST BANK OF<br>CLEWISTON                            | 1            | \$180,000.00            | 0.67%       | 0        | \$0.00             | NA | 0        |
|              | FIRST FLORIDA FUNDING<br>CORPORATION                  | 2            | \$677,008.49            | 2.53%       | 0        | \$0.00             | NA | 0        |
|              | FIRST MERIT MORTGAGE<br>CORPORATION                   | 1            | \$345,000.00            | 1.29%       | 0        | \$0.00             | NA | 0        |
|              | FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION | 1            | \$236,000.00            | 0.88%       | 0        | \$0.00             | NA | 0        |
|              | FLORIDA CREDIT UNION                                  | 2            | \$597,000.00            | 2.23%       | 0        | \$0.00             | NA | 0        |
|              | GREAT FLORIDA BANK                                    | 1            | \$356,800.00            | 1.33%       | 0        | \$0.00             | NA | 0        |
|              |   | 3            | \$972,192.26            | 3.63%       | 0        | \$0.00             | NA | 0        |

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

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

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CUMANET, LLC                                 | 1  | \$208,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                            | 1  | \$175,548.41   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION       | 7  | \$1,535,154.20 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL<br>CREDIT UNION        | 1  | \$337,250.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY            | 4  | \$898,750.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                          | 1  | \$195,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY             | 3  | \$900,677.75   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK           | 1  | \$264,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 1  | \$275,483.12   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL<br>CREDIT UNION       | 2  | \$475,956.69   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK                | 4  | \$962,741.56   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                        | 2  | \$414,105.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE<br>NATIONAL BANK              | 1  | \$179,187.77   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION          | 1  | \$189,639.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.            | 2  | \$515,850.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA                | 4  | \$1,213,750.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 10 | \$2,461,164.45 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION             | 3  | \$879,700.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 8  | \$2,484,373.27 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 1  | \$213,155.23   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT<br>UNION                | 2  | \$572,424.19   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL<br>SERVICES, INC            | 1  | \$309,700.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN<br>CREDIT UNION             | 1  | \$299,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES          | 1  | \$208,724.93   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION             | 1  | \$184,098.27   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION       | 3  | \$710,349.62   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION                  | 1  | \$190,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY                     | 3 | \$799,805.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                             | 3 | \$654,550.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                     | 1 | \$183,993.48   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                  | 2 | \$505,154.14   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                            | 1 | \$212,056.48   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 2 | \$539,146.44   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$239,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 1 | \$244,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                      | 1 | \$223,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 1 | \$213,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 7 | \$1,516,692.87 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION               | 1 | \$206,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                      | 1 | \$181,925.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 2 | \$407,310.27   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 1 | \$246,075.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES              | 1 | \$270,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                    | 1 | \$213,526.83   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 1 | \$304,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION         | 1 | \$251,480.86   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 1 | \$177,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION              | 1 | \$234,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                      | 1 | \$218,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                     | 1 | \$308,295.96   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION              | 1 | \$216,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                          | 1 | \$180,302.43   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK             | 1 | \$207,005.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY           | 1 | \$305,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION             | 4 | \$1,009,350.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$431,485.00   | 0.39% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY             |    |                |       |   |        |    |   |
|  | OHIO UNIVERSITY CREDIT UNION              | 1  | \$189,050.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1  | \$180,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 2  | \$451,250.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$183,970.32   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2  | \$430,117.07   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 2  | \$413,250.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1  | \$332,118.61   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION       | 1  | \$280,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 2  | \$581,400.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                    | 1  | \$221,101.96   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2  | \$452,750.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1  | \$294,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                      | 1  | \$370,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 2  | \$447,900.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 1  | \$222,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 1  | \$393,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH               | 1  | \$351,405.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                     | 10 | \$3,033,504.70 | 2.77% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 2  | \$595,430.71   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                       | 4  | \$860,417.58   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE              | 1  | \$201,970.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 1  | \$237,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                             | 1  | \$176,316.80   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                              | 1  | \$274,235.08   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 1  | \$232,539.14   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 2  | \$476,926.18   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 1  | \$306,521.96   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 3  | \$678,631.15   | 0.62% | 0 | \$0.00 | NA | 0 |



|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$277,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$202,067.95            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 4          | \$914,758.46            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$534,701.31            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 1          | \$279,935.97            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 2          | \$445,440.48            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$333,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1          | \$373,350.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 147        | \$37,398,046.91         | 34.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>438</b> | <b>\$109,683,282.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31412QFH7    | BANCO SANTANDER PUERTO RICO             | 4          | \$725,661.62            | 11.93%      | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                     | 1          | \$167,419.34            | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                   | 5          | \$1,250,392.02          | 20.56%      | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                 | 6          | \$1,213,470.72          | 19.95%      | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO               | 5          | \$1,668,483.77          | 27.43%      | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                 | 1          | \$187,289.90            | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 5          | \$869,040.06            | 14.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$6,081,757.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31412QFJ3    | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$224,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 4          | \$691,575.98            | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 5          | \$1,289,050.00          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 10         | \$2,423,452.31          | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 26         | \$6,741,558.82          | 11.81%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 3          | \$683,099.20            | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 20         | \$5,225,954.53          | 9.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 2          | \$369,350.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 8          | \$1,925,030.11          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$180,400.00            | 0.32%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | BANK TEXAS, NATIONAL ASSOCIATION                     |    |                |        |   |        |    |   |
|  | BENCHMARK BANK                                       | 3  | \$961,304.74   | 1.68%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                                    | 2  | \$387,643.50   | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                | 1  | \$416,554.20   | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                       | 5  | \$1,090,891.09 | 1.91%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY                         | 1  | \$232,732.75   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                           | 1  | \$151,200.00   | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                        | 8  | \$2,055,603.67 | 3.6%   | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                 | 2  | \$377,910.00   | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                           | 1  | \$212,959.00   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK TEXAS                             | 1  | \$169,813.93   | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 10 | \$2,952,676.50 | 5.17%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                  | 1  | \$280,300.00   | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                             | 1  | \$190,000.00   | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                       | 24 | \$6,521,294.52 | 11.42% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                       | 8  | \$2,103,865.03 | 3.69%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                          | 4  | \$934,300.00   | 1.64%  | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                                  | 1  | \$166,825.64   | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                             | 3  | \$579,341.30   | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                                    | 11 | \$2,642,327.67 | 4.63%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                             | 1  | \$160,000.00   | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 17 | \$4,500,699.34 | 7.88%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 10 | \$2,177,344.09 | 3.81%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 3  | \$729,414.64   | 1.28%  | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                             | 1  | \$157,500.00   | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$312,000.00   | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 2  | \$378,400.00   | 0.66%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TEXAS DOW EMPLOYEES CREDIT UNION             | 3          | \$590,033.59           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$220,252.92           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$256,911.79           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WALLIS STATE BANK                            | 1          | \$408,300.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                    | 2          | \$776,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 19         | \$4,235,254.88         | 7.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>230</b> | <b>\$57,083,125.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412QFK0    | THIRD FEDERAL SAVINGS AND LOAN               | 1          | \$209,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 39         | \$11,933,337.20        | 98.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$12,142,337.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412QFL8    | FIRST NATIONAL BANK OF OMAHA                 | 2          | \$471,450.00           | 6.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 28         | \$7,170,143.40         | 93.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$7,641,593.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412QFM6    | CRESCENT MORTGAGE COMPANY                    | 1          | \$182,800.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 2          | \$445,365.13           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                    | 2          | \$716,205.35           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | REUNION MORTGAGE, INC.                       | 1          | \$342,750.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 86         | \$21,747,948.23        | 92.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>92</b>  | <b>\$23,435,068.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412QFN4    | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$199,791.18           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 14         | \$3,206,356.68         | 25.46%      | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 1          | \$228,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                             | 1          | \$275,711.83           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                     | 1          | \$205,490.28           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | HAYHURST MORTGAGE, INC.                      | 2          | \$426,804.69           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                   | 2          | \$806,502.32           | 6.41%       | 0        | \$0.00        | NA | 0        |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6          | \$1,771,214.91         | 14.07%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | INSIGHT FINANCIAL CREDIT UNION               | 1         | \$223,906.34           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                  | 1         | \$176,200.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | QLENDING                                     | 1         | \$216,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                          | 10        | \$2,486,513.66         | 19.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 10        | \$2,368,750.39         | 18.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$12,591,242.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QFP9    | AMARILLO NATIONAL BANK                       | 1         | \$184,300.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 1         | \$263,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                          | 1         | \$218,187.58           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                               | 1         | \$178,472.33           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK                                 | 1         | \$190,627.97           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                            | 1         | \$196,799.09           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMER LOAN SERVICES, LLC                  | 1         | \$250,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | CUSO MORTGAGE, INC.                          | 1         | \$371,261.97           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY               | 1         | \$185,380.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | FIDELITY HOMESTEAD SAVINGS BANK              | 1         | \$310,775.19           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK                   | 1         | \$192,303.74           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.               | 3         | \$1,044,237.86         | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                 | 1         | \$249,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                  | 1         | \$287,993.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                       | 2         | \$482,495.72           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2         | \$450,731.12           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MORTGAGE COMPANY INC.                   | 1         | \$284,750.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | MISSOULA FEDERAL CREDIT UNION                | 1         | \$350,633.53           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN AMERICA CREDIT UNION                | 1         | \$280,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB                                     | 1         | \$303,183.13           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | OMNIAMERICAN BANK                            | 1         | \$308,327.75           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | ONE WASHINGTON FINANCIAL                     | 1         | \$362,194.45           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION    | 1         | \$201,400.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$188,665.00           | 1.02%       | 0        | \$0.00        | NA | 0        |

|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PROFESSIONAL FEDERAL CREDIT UNION     |            |                        |             |          |               |    |          |
|              | REDSTONE FEDERAL CREDIT UNION         | 1          | \$304,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | ROCKHOLD, BROWN & COMPANY, THE        | 1          | \$211,639.10           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK                              | 1          | \$237,500.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                 | 2          | \$401,041.75           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                   | 1          | \$232,506.99           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION      | 2          | \$380,921.74           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                          | 1          | \$243,870.14           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION         | 1          | \$213,182.43           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                   | 1          | \$190,900.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 1          | \$200,450.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 35         | \$8,526,303.99         | 46.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>75</b>  | <b>\$18,477,035.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QFQ7    | HSBC BANK USA, NATIONAL ASSOCIATION   | 2          | \$443,221.60           | 19.05%      | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)       | 3          | \$424,621.40           | 18.25%      | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION           | 4          | \$799,521.17           | 34.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 3          | \$659,635.23           | 28.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$2,326,999.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QFR5    | FIRST NATIONAL BANK OF CHESTER COUNTY | 17         | \$2,001,967.22         | 5.69%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)       | 1          | \$127,927.98           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION           | 30         | \$5,227,862.98         | 14.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 168        | \$27,838,091.92        | 79.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>216</b> | <b>\$35,195,850.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QFS3    | BANCO SANTANDER PUERTO RICO           | 5          | \$839,629.42           | 13.46%      | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK                            | 4          | \$729,117.91           | 11.69%      | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                 | 4          | \$859,619.80           | 13.79%      | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST               | 9          | \$1,792,649.29         | 28.75%      | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION         | 1          | \$130,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                | 4          | \$777,053.56           | 12.46%      | 0        | \$0.00        | NA | 0        |

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SCOTIABANK OF PUERTO RICO             | 2         | \$555,542.21          | 8.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 4         | \$552,150.27          | 8.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>33</b> | <b>\$6,235,762.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QFT1    | ADDISON AVENUE FEDERAL CREDIT UNION   | 3         | \$569,768.96          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION        | 4         | \$1,145,395.00        | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION            | 2         | \$519,400.00          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                | 7         | \$2,085,285.11        | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                        | 32        | \$8,818,298.74        | 12.27%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA         | 3         | \$614,576.82          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 7         | \$1,417,021.72        | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                     | 7         | \$1,503,029.40        | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                        | 6         | \$1,750,006.53        | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                          | 1         | \$324,209.97          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS 1ST BANK                     | 1         | \$197,700.00          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS EQUITY FIRST CREDIT UNION    | 2         | \$301,858.16          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST MORTGAGE, LLC          | 1         | \$185,500.00          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS | 7         | \$1,599,961.76        | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                   | 1         | \$244,056.41          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK OF TEXAS, N.A.        | 1         | \$146,577.12          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY        | 1         | \$411,481.64          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY         | 7         | \$1,771,970.15        | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | ESB MORTGAGE COMPANY                  | 2         | \$350,900.00          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST, N.A.            | 1         | \$187,779.28          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK TEXAS              | 1         | \$275,000.00          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.        | 7         | \$1,820,086.96        | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTLIGHT FEDERAL CREDIT UNION       | 2         | \$409,734.66          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | GMFS, LLC                             | 2         | \$583,488.00          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.        | 94        | \$23,328,502.63       | 32.47%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | INTERNATIONAL BANK OF COMMERCE                       | 1          | \$136,831.54           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | MEMBER HOME LOAN, L.L.C.                             | 4          | \$796,515.37           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 1          | \$301,769.32           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 1          | \$152,548.81           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | OMNIAMERICAN BANK                                    | 13         | \$3,178,783.07         | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                        | 18         | \$3,744,937.84         | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLE'S TRUST FEDERAL CREDIT UNION                  | 2          | \$403,165.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 3          | \$938,728.23           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER AMERICA CREDIT UNION                         | 1          | \$298,149.55           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                       | 5          | \$1,290,344.65         | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 4          | \$840,515.20           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 2          | \$374,999.82           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 4          | \$794,066.86           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | SHELBY SAVINGS BANK, SSB                             | 3          | \$560,133.45           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | SHELL FEDERAL CREDIT UNION                           | 2          | \$422,364.97           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$406,200.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1          | \$171,200.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                     | 10         | \$1,609,100.02         | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                          | 1          | \$320,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 19         | \$4,538,705.44         | 6.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>298</b> | <b>\$71,840,648.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QFU8    | AMERICAHOMEKEY, INC                                  | 1          | \$184,767.24           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                         | 4          | \$804,120.00           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK  | 3          | \$628,786.82           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 105        | \$27,269,069.28        | 94.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>113</b> | <b>\$28,886,743.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                       |           |                        |             |          |               |    |          |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412QFV6    | FIRST NATIONAL BANK OF CHESTER COUNTY | 1         | \$169,359.58           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | INSIGHT FINANCIAL CREDIT UNION        | 1         | \$122,001.89           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | PRIORITY ONE CREDIT UNION             | 3         | \$547,286.06           | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION           | 17        | \$3,499,794.60         | 25.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 55        | \$9,153,570.60         | 67.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>77</b> | <b>\$13,492,012.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QFW4    | BANCO SANTANDER PUERTO RICO           | 1         | \$153,600.00           | 13.97%      | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                   | 1         | \$181,000.00           | 16.46%      | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK                            | 1         | \$195,360.00           | 17.77%      | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST               | 1         | \$151,848.68           | 13.81%      | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO             | 1         | \$190,000.00           | 17.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 1         | \$227,740.00           | 20.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>6</b>  | <b>\$1,099,548.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QFX2    | AMARILLO NATIONAL BANK                | 1         | \$208,082.52           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                        | 2         | \$610,950.00           | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 4         | \$835,576.01           | 9.15%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                     | 1         | \$180,615.67           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY         | 4         | \$962,408.60           | 10.53%      | 0        | \$0.00        | NA | 0        |
|              | ESB MORTGAGE COMPANY                  | 2         | \$548,067.85           | 6%          | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.        | 1         | \$221,200.00           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE        | 1         | \$181,814.44           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL CORPORATION      | 1         | \$320,000.00           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK        | 1         | \$188,533.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | OMNIAMERICAN BANK                     | 3         | \$718,452.01           | 7.86%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION        | 6         | \$1,469,832.68         | 16.09%      | 0        | \$0.00        | NA | 0        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1         | \$201,918.96           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION      | 1         | \$253,101.23           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 8         | \$2,235,123.22         | 24.47%      | 0        | \$0.00        | NA | 0        |



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|              |  |  |           |                        |             |          |                     |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----------|
| <b>Total</b> |  |  | <b>37</b> | <b>\$9,135,676.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 31412QFY0    |  | Unavailable  | 6         | \$2,164,196.57         | 100%        | 0        | \$0.00              | NA       |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$2,164,196.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 31412QFZ7    |  | BOTTOMLINE MORTGAGE, INC.                            | 1         | \$191,616.76           | 6.47%       | 0        | \$0.00              | NA       |
|              |  | Unavailable  | 10        | \$2,770,611.02         | 93.53%      | 0        | \$0.00              | NA       |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,962,227.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 31412QG29    |  | ABACUS FEDERAL SAVINGS BANK                          | 7         | \$2,573,634.56         | 15.15%      | 0        | \$0.00              | NA       |
|              |  | ADIRONDACK TRUST COMPANY THE                         | 1         | \$416,572.83           | 2.45%       | 0        | \$0.00              | NA       |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 1         | \$186,813.84           | 1.1%        | 0        | \$0.00              | NA       |
|              |  | BETHPAGE FEDERAL CREDIT UNION                        | 2         | \$684,632.67           | 4.03%       | 0        | \$0.00              | NA       |
|              |  | CFCU COMMUNITY CREDIT UNION                          | 1         | \$236,003.34           | 1.39%       | 0        | \$0.00              | NA       |
|              |  | FIRST AMERICAN INTERNATIONAL BANK                    | 9         | \$3,301,137.29         | 19.43%      | 0        | \$0.00              | NA       |
|              |  | GMAC MORTGAGE, LLC                                   | 1         | \$534,793.68           | 3.15%       | 0        | \$0.00              | NA       |
|              |  | HSBC MORTGAGE CORPORATION (USA)                      | 1         | \$596,250.00           | 3.51%       | 0        | \$0.00              | NA       |
|              |  | IDEAL MORTGAGE BANKERS, LTD.                         | 2         | \$741,000.00           | 4.36%       | 0        | \$0.00              | NA       |
|              |  | MID-ISLAND MORTGAGE CORP.                            | 5         | \$1,675,835.70         | 9.86%       | 1        | \$511,115.21        | NA       |
|              |  | NASSAU EDUCATORS FEDERAL CREDIT UNION                | 1         | \$300,000.00           | 1.77%       | 0        | \$0.00              | NA       |
|              |  | NCB, FSB   | 2         | \$796,676.80           | 4.69%       | 0        | \$0.00              | NA       |
|              |  | PATHFINDER BANK                                      | 1         | \$211,200.00           | 1.24%       | 0        | \$0.00              | NA       |
|              |  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE     | 2         | \$795,000.00           | 4.68%       | 0        | \$0.00              | NA       |
|              |  | SUFFOLK COUNTY NATIONAL BANK                         | 1         | \$400,500.00           | 2.36%       | 0        | \$0.00              | NA       |
|              |  | TEACHERS FEDERAL CREDIT UNION                        | 6         | \$1,640,022.53         | 9.65%       | 0        | \$0.00              | NA       |
|              |  | THE MONEY SOURCE, INC.                               | 2         | \$653,000.00           | 3.84%       | 0        | \$0.00              | NA       |
|              |  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2         | \$570,924.14           | 3.36%       | 0        | \$0.00              | NA       |
|              |  | Unavailable  | 3         | \$678,793.21           | 3.98%       | 0        | \$0.00              | NA       |
| <b>Total</b> |  |  | <b>50</b> | <b>\$16,992,790.59</b> | <b>100%</b> | <b>1</b> | <b>\$511,115.21</b> | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412QG37    | BOTTOMLINE MORTGAGE, INC.                                 | 5         | \$349,808.28          | 22.74%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK  | 1         | \$72,000.00           | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 10        | \$1,116,208.02        | 72.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,538,016.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QG45    | CHASE HOME FINANCE, LLC                                   | 1         | \$92,599.73           | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | COASTHILLS FEDERAL CREDIT UNION                           | 1         | \$162,075.10          | 9.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION                          | 1         | \$72,000.00           | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF CHESTER COUNTY                     | 1         | \$135,100.63          | 7.55%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK  | 1         | \$156,315.35          | 8.73%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                              | 1         | \$149,738.29          | 8.36%       | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE BANK  | 1         | \$89,702.33           | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                              | 1         | \$58,900.58           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                           | 1         | \$156,602.34          | 8.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 11        | \$717,047.03          | 40.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,790,081.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QG52    | BANK OF AMERICA, N.A.                                     | 4         | \$296,951.54          | 21.96%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                    | 1         | \$148,417.40          | 10.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 10        | \$906,963.91          | 67.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,352,332.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QG60    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$90,035.39           | 7.64%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 2         | \$135,489.33          | 11.49%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                              | 1         | \$143,629.89          | 12.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 23        | \$809,869.43          | 68.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$1,179,024.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QG78    | BANK OF AMERICA, N.A.                                     | 1         | \$49,230.70           | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                    | 2         | \$162,863.91          | 13.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 16        | \$990,777.91          | 82.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,202,872.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QG86    |   | 16        | \$1,028,274.55        | 14.5%       | 0        | \$0.00        | NA | 0        |

|           |              |  |            |                        |             |          |               |    |          |
|-----------|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|           |              | ARVEST MORTGAGE COMPANY                      |            |                        |             |          |               |    |          |
|           |              | FIRST NATIONAL BANK OF OMAHA                 | 19         | \$1,246,268.67         | 17.58%      | 0        | \$0.00        | NA | 0        |
|           |              | GMAC BANK                                    | 4          | \$246,324.93           | 3.47%       | 0        | \$0.00        | NA | 0        |
|           |              | REUNION MORTGAGE, INC.                       | 1          | \$35,844.96            | 0.51%       | 0        | \$0.00        | NA | 0        |
|           |              | SEATTLE BANK                                 | 1          | \$84,707.18            | 1.19%       | 0        | \$0.00        | NA | 0        |
|           |              | STAR FINANCIAL GROUP, INC.                   | 19         | \$1,129,830.54         | 15.93%      | 0        | \$0.00        | NA | 0        |
|           |              | Unavailable                                  | 48         | \$3,319,049.24         | 46.82%      | 0        | \$0.00        | NA | 0        |
|           | <b>Total</b> |  | <b>108</b> | <b>\$7,090,300.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|           |              |  |            |                        |             |          |               |    |          |
| 31412QG94 |              | BOTTOMLINE MORTGAGE, INC.                    | 1          | \$729,500.00           | 16.84%      | 0        | \$0.00        | NA | 0        |
|           |              | Unavailable                                  | 5          | \$3,602,938.91         | 83.16%      | 0        | \$0.00        | NA | 0        |
|           | <b>Total</b> |  | <b>6</b>   | <b>\$4,332,438.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|           |              |  |            |                        |             |          |               |    |          |
| 31412QGA1 |              | ARVEST MORTGAGE COMPANY                      | 10         | \$1,367,095.02         | 7.36%       | 0        | \$0.00        | NA | 0        |
|           |              | CONSUMERS CREDIT UNION                       | 1          | \$142,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|           |              | FIRST NATIONAL BANK OF OMAHA                 | 10         | \$1,315,525.64         | 7.08%       | 0        | \$0.00        | NA | 0        |
|           |              | GMAC BANK                                    | 6          | \$834,570.80           | 4.49%       | 0        | \$0.00        | NA | 0        |
|           |              | MIDFIRST BANK                                | 4          | \$573,400.00           | 3.09%       | 0        | \$0.00        | NA | 0        |
|           |              | STAR FINANCIAL GROUP, INC.                   | 4          | \$561,684.16           | 3.02%       | 0        | \$0.00        | NA | 0        |
|           |              | THIRD FEDERAL SAVINGS AND LOAN               | 2          | \$288,137.83           | 1.55%       | 0        | \$0.00        | NA | 0        |
|           |              | WELLS FARGO BANK, N.A.                       | 1          | \$137,521.94           | 0.74%       | 0        | \$0.00        | NA | 0        |
|           |              | Unavailable                                  | 98         | \$13,353,087.82        | 71.9%       | 0        | \$0.00        | NA | 0        |
|           | <b>Total</b> |  | <b>136</b> | <b>\$18,573,523.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|           |              |  |            |                        |             |          |               |    |          |
| 31412QGD5 |              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2          | \$382,721.96           | 6.19%       | 0        | \$0.00        | NA | 0        |
|           |              | BETHPAGE FEDERAL CREDIT UNION                | 1          | \$179,535.71           | 2.9%        | 0        | \$0.00        | NA | 0        |
|           |              | CFCU COMMUNITY CREDIT UNION                  | 1          | \$195,735.98           | 3.17%       | 0        | \$0.00        | NA | 0        |
|           |              | COMMUNITY BANK, N.A.                         | 1          | \$162,181.24           | 2.62%       | 0        | \$0.00        | NA | 0        |
|           |              | COMMUNITY NATIONAL BANK                      | 1          | \$189,633.14           | 3.07%       | 0        | \$0.00        | NA | 0        |
|           |              | EMIGRANT MORTGAGE COMPANY, INC.              | 2          | \$231,690.75           | 3.75%       | 0        | \$0.00        | NA | 0        |
|           |              | EMPOWER FEDERAL CREDIT UNION                 | 1          | \$120,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | EVANS BANK, NATIONAL ASSOCIATION             | 1         | \$88,500.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | HONESDALE NATIONAL BANK THE                  | 1         | \$144,000.00          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | IDEAL MORTGAGE BANKERS, LTD.                 | 1         | \$277,227.69          | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                | 1         | \$134,651.77          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 4         | \$869,392.87          | 14.07%      | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 1         | \$238,000.00          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                | 10        | \$2,269,166.92        | 36.72%      | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE, INC.                       | 1         | \$289,618.11          | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION              | 2         | \$288,485.78          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                 | 1         | \$119,845.39          | 1.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$6,180,387.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412QGE3    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2         | \$233,712.04          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 7         | \$820,260.31          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1         | \$111,865.43          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 1         | \$122,490.39          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 1         | \$122,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3         | \$355,219.97          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 6         | \$716,023.47          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1         | \$117,180.73          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 11        | \$1,307,577.60        | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                 | 1         | \$120,715.27          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2         | \$225,863.18          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 2         | \$225,600.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 18        | \$2,083,132.55        | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                         | 1         | \$117,500.00          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3         | \$351,253.84          | 0.23%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | AMERIFIRST FINANCIAL CORPORATION             | 2   | \$229,649.09    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMER MORTGAGE CORPORATION              | 1   | \$117,238.96    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 35  | \$4,107,207.12  | 2.64% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 111 | \$12,949,856.72 | 8.32% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 1   | \$122,349.37    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1   | \$111,862.29    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ATHOL SAVINGS BANK                           | 1   | \$116,862.64    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1   | \$112,100.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1   | \$121,760.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 1   | \$111,300.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 4   | \$455,344.57    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 4   | \$460,495.75    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 7   | \$838,629.45    | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 4   | \$481,852.45    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 4   | \$477,621.91    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 2   | \$230,316.46    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 1   | \$110,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 1   | \$124,535.22    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                     | 1   | \$123,604.72    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 2   | \$243,714.15    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 15  | \$1,774,529.58  | 1.14% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 5   | \$582,638.84    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 5   | \$573,888.17    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 14  | \$1,657,908.86  | 1.06% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 35  | \$4,084,780.27  | 2.62% | 0 | \$0.00 | NA | 0 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION        | 1   | \$119,697.44    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                   | 1   | \$114,514.30    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                         | 1   | \$119,849.02    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                       | 1   | \$117,858.22    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL ONE, NATIONAL ASSOCIATION            | 1   | \$124,028.19    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                 | 1   | \$111,862.29    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION       | 2   | \$242,105.31    | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                | 13 | \$1,515,935.20 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS              | 2  | \$230,867.83   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION            | 1  | \$120,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                           | 7  | \$840,867.73   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                           | 2  | \$232,720.05   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION      | 17 | \$1,999,683.05 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC            | 4  | \$480,109.33   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 2  | \$225,550.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 6  | \$713,772.19   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 5  | \$592,554.63   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 42 | \$4,912,748.01 | 3.16% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 1  | \$114,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 1  | \$123,854.42   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 5  | \$587,360.44   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                     | 1  | \$109,861.61   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$113,863.02   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 5  | \$596,807.83   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 4  | \$466,972.84   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 1  | \$109,306.27   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2  | \$233,850.27   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3  | \$344,661.05   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$119,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 1  | \$118,500.73   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$114,858.60   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS                          | 10 | \$1,165,047.79 | 0.75% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FEDERAL CREDIT UNION                                   |    |                |       |   |        |    |   |
|  | DORAL BANK   | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 3  | \$353,409.03   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 17 | \$1,960,683.04 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 2  | \$226,386.22   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 4  | \$476,728.86   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY                      | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 1  | \$124,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 1  | \$115,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 1  | \$112,715.10   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$122,710.57   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$122,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 4  | \$455,581.40   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$229,717.20   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1  | \$111,999.97   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 23 | \$2,673,776.47 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 5  | \$583,925.04   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                    | 3  | \$343,490.22   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1  | \$119,855.81   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 6  | \$686,469.26   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 4  | \$460,674.12   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$230,849.02   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$122,166.10   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$117,635.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                  |    |                |       |   |        |    |   |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST HAWAIIAN BANK              | 1  | \$118,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE NATIONAL BANK | 1  | \$114,312.52   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK            | 4  | \$460,574.48   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK     | 3  | \$346,458.20   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION | 14 | \$1,654,364.86 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.   | 8  | \$943,672.99   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION       | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA       | 2  | \$231,359.71   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$123,687.37   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                 | 38 | \$4,446,494.25 | 2.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION    | 3  | \$353,750.42   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO            | 1  | \$119,256.23   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION             | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION               | 3  | \$358,315.44   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST            | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                     | 15 | \$1,757,710.08 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                      | 47 | \$5,484,247.56 | 3.52% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC   | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB           | 6  | \$698,228.92   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES | 2  | \$237,710.11   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION    | 5  | \$588,381.21   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.   | 6  | \$700,865.86   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY           | 1  | \$115,854.06   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                     | 1  | \$109,867.82   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK           | 1  | \$116,755.52   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION          | 2  | \$231,862.64   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                   | 7  | \$825,718.09   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK            | 1  | \$116,356.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                | 1  | \$124,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK        | 1  | \$111,862.29   | 0.07% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | HOME SAVINGS AND LOAN COMPANY                | 9 | \$1,047,044.24 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 3 | \$340,480.31   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 2 | \$229,852.45   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$109,890.49   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 5 | \$597,768.33   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 3 | \$363,211.73   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 3 | \$352,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1 | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1 | \$111,862.29   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 1 | \$119,852.45   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                           | 1 | \$111,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                     | 1 | \$111,127.65   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                        | 1 | \$118,257.73   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 2 | \$240,014.47   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1 | \$114,059.58   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                                | 1 | \$109,867.82   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 2 | \$230,721.55   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                 | 1 | \$114,855.32   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                                 | 5 | \$579,732.04   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                    | 7 | \$823,457.47   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION                | 2 | \$240,513.15   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION      | 2 | \$230,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION                    | 1 | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                   | 2 | \$239,811.36   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                   | 5 | \$567,232.71   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY      | 1 | \$117,910.49   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY                           | 1 | \$117,861.47   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                                 |    |                |       |   |        |    |   |
|  | MECHANICS SAVINGS BANK                       | 2  | \$234,058.60   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 1  | \$117,189.02   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK              | 1  | \$118,232.07   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 3  | \$358,187.72   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1  | \$114,861.83   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3  | \$343,860.78   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 3  | \$347,364.40   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 1  | \$112,364.83   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                            | 1  | \$119,859.11   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                | 1  | \$116,840.11   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                        | 3  | \$350,864.22   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                          | 2  | \$232,601.91   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                   | 3  | \$356,200.93   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                       | 2  | \$246,845.25   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                         | 2  | \$242,058.81   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                        | 1  | \$112,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 2  | \$228,865.43   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                            | 1  | \$121,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 3  | \$361,561.83   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                     | 1  | \$114,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP.                   | 1  | \$112,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1  | \$114,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK               | 1  | \$113,781.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                         | 1  | \$116,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY             | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION               | 11 | \$1,279,916.29 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                | 6  | \$699,410.82   | 0.45% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORWOOD COOPERATIVE BANK                  | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 1  | \$109,761.21   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 1  | \$116,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION               | 1  | \$121,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                         | 2  | \$233,216.30   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK                           | 2  | \$240,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 1  | \$111,712.47   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 7  | \$825,356.18   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 3  | \$350,203.93   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 1  | \$122,249.49   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1  | \$119,299.33   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 2  | \$237,850.28   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 2  | \$229,864.75   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                  | 1  | \$116,659.66   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$235,017.92   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 28 | \$3,288,587.60 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$121,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                 | 3  | \$347,756.08   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 4  | \$478,052.88   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 3  | \$342,612.67   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 1  | \$116,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2  | \$243,053.40   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 1  | \$117,758.34   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 9  | \$1,064,222.03 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$114,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$118,857.01   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 5  | \$587,048.25   | 0.38% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION   |    |                |       |   |        |    |   |
|  | QUORUM FEDERAL CREDIT<br>UNION             | 1  | \$118,853.68   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                             | 8  | \$908,970.26   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION    | 1  | \$111,150.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION           | 4  | \$467,714.69   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                       | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                      | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                   | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                          | 1  | \$121,850.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION           | 5  | \$590,455.92   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                      | 2  | \$236,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST<br>COMPANY           | 1  | \$119,704.30   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                | 9  | \$1,060,925.82 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION   | 4  | \$469,002.42   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE<br>BANK             | 1  | \$111,760.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION  | 1  | \$111,862.29   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION           | 1  | \$119,852.45   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                       | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW<br>PRAGUE                | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN<br>UTAH             | 2  | \$228,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT<br>UNION              | 4  | \$472,308.35   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                      | 1  | \$119,855.81   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                      | 5  | \$595,846.51   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA                | 1  | \$115,863.82   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO | 1  | \$111,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                        | 17 | \$1,988,493.97 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION   | 10 | \$1,178,247.25 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION           | 5  | \$589,805.08   | 0.38% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$123,847.53   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SWAIN MORTGAGE COMPANY                    |    |                |       |   |        |    |   |
|  | THE FIRST NATIONAL BANK OF DENNISON       | 1  | \$117,854.91   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                 | 1  | \$123,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE              | 1  | \$119,169.92   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                             | 3  | \$351,597.53   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                 | 1  | \$114,855.32   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                         | 5  | \$572,789.65   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 9  | \$1,046,075.31 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 13 | \$1,545,778.61 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 6  | \$702,018.02   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                  | 2  | \$222,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                              | 1  | \$114,688.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 3  | \$346,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION                     | 1  | \$113,866.16   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 2  | \$241,909.09   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 3  | \$354,319.13   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 3  | \$355,700.78   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 3  | \$341,076.61   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                                | 1  | \$118,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3  | \$334,758.69   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 14 | \$1,633,693.05 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                               | 1  | \$116,645.38   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION              | 1  | \$116,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 8  | \$937,942.95   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                  | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                       | 2  | \$232,214.13   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 3  | \$360,125.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                     | 1  | \$114,657.79   | 0.07% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WAUKESHA STATE BANK                          | 1            | \$121,852.05            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK                                   | 1            | \$119,855.81            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2            | \$236,861.47            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 1            | \$117,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2            | \$229,100.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 3            | \$355,216.97            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 5            | \$584,024.79            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                    | 1            | \$112,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 183          | \$21,361,256.04         | 13.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,331</b> | <b>\$155,703,221.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31412QGF0    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3            | \$533,897.62            | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE COUNTY SAVINGS BANK                | 1            | \$210,940.31            | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 15           | \$3,047,866.14          | 33.54%      | 0        | \$0.00        | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION                  | 3            | \$363,738.11            | 4%          | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.                         | 6            | \$890,576.96            | 9.8%        | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.              | 1            | \$200,758.48            | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | EMPOWER FEDERAL CREDIT UNION                 | 2            | \$406,768.60            | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION      | 1            | \$107,154.17            | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK            | 1            | \$260,000.00            | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | IDEAL MORTGAGE BANKERS, LTD.                 | 3            | \$548,238.30            | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 1            | \$172,461.50            | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                | 11           | \$1,913,925.00          | 21.06%      | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION              | 1            | \$176,000.00            | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1            | \$254,679.17            | 2.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b>    | <b>\$9,087,004.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31412QGG8    | ARVEST MORTGAGE COMPANY                      | 9            | \$1,050,376.22          | 8.78%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CONSUMERS CREDIT UNION                       | 1          | \$113,067.10           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 15         | \$1,769,154.22         | 14.79%      | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                    | 2          | \$231,748.42           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                | 1          | \$120,700.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                 | 1          | \$122,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                   | 2          | \$226,262.54           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 71         | \$8,326,635.51         | 69.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>102</b> | <b>\$11,959,944.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412QGH6    | 1ST SOURCE BANK                              | 1          | \$93,054.04            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 6          | \$596,662.53           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$88,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$106,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 2          | \$205,756.29           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$91,891.50            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$108,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 4          | \$390,650.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 2          | \$187,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 2          | \$213,132.89           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$103,883.45           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 3          | \$282,251.17           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 18         | \$1,721,469.17         | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 8          | \$781,192.21           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 4          | \$396,641.20           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 6          | \$610,425.30           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 11         | \$1,088,031.16         | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                          | 2          | \$186,579.25           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 3          | \$302,172.08           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                         | 1          | \$99,890.54            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF ST. PAUL                    | 2          | \$201,699.72           | 0.11%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCE HOUSE LARIBA               | 2  | \$207,810.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1  | \$103,883.46   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL             | 5  | \$504,315.80   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 3  | \$288,255.63   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS CHRISTIAN CREDIT UNION             | 1  | \$85,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 8  | \$783,749.79   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION               | 1  | \$88,403.13    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 25 | \$2,444,284.73 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 99 | \$9,673,304.20 | 5.34% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                     | 1  | \$99,887.94    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 1  | \$101,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2  | \$199,775.79   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 20 | \$1,995,891.60 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                         | 4  | \$359,575.69   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 17 | \$1,665,750.06 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 4  | \$379,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                        | 5  | \$484,978.42   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                            | 5  | \$488,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.                | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                           | 1  | \$85,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                 | 1  | \$105,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 3  | \$297,650.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                       | 1  | \$104,842.19   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                         | 2  | \$174,606.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                              | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK               | 1  | \$109,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 3  | \$300,502.29   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                        | 6  | \$575,350.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                       | 1  | \$103,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION               | 10 | \$984,116.86   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION       | 1  | \$99,785.41    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BROKAW CREDIT UNION                         | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$100,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BRYN MAWR TRUST<br>COMPANY THE                |    |                |       |   |        |    |   |
|  | BUTTE COMMUNITY BANK                          | 2  | \$203,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY<br>CREDIT UNION            | 1  | \$108,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                               | 2  | \$192,703.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT<br>UNION                   | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                    | 5  | \$503,675.66   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                         | 2  | \$194,543.12   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                   | 32 | \$3,171,327.43 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION           | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                          | 2  | \$192,429.14   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                            | 2  | \$203,359.95   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                    | 1  | \$85,220.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT<br>UNION               | 2  | \$209,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                  | 2  | \$209,486.14   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION                | 2  | \$206,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                 | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                          | 1  | \$93,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT<br>UNION               | 1  | \$109,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                 | 2  | \$171,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY<br>BANK                    | 1  | \$91,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC               | 2  | \$172,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK               | 2  | \$213,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK OF STORM LAKE | 1  | \$95,225.54    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE          | 15 | \$1,530,799.87 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT<br>UNION                 | 2  | \$198,656.24   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF<br>SULPHUR SPRINGS      | 1  | \$103,757.08   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                         | 1  | \$90,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION               | 4  | \$376,282.98   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.             | 2  | \$195,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY BANK & TRUST CO.              | 4  | \$410,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3  | \$287,394.60   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 2  | \$188,071.67   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 1  | \$92,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 2  | \$209,380.96   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 5  | \$505,334.21   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3  | \$297,522.65   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 2  | \$191,076.34   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 3  | \$291,392.76   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$85,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 8  | \$788,441.91   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 2  | \$205,724.52   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 1  | \$106,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 2  | \$196,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 1  | \$87,920.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$84,902.49    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$84,904.75    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.           | 3  | \$303,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 27 | \$2,629,338.49 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 4  | \$368,330.31   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 4  | \$395,195.03   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 1  | \$106,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 3  | \$301,387.57   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$100,960.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 14 | \$1,343,900.42 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 3  | \$285,093.33   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 6  | \$584,117.87   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |             |    |   |
|--|---|---|--------------|-------|---|-------------|----|---|
|  | DURANT BANK AND TRUST COMPANY                   |   |              |       |   |             |    |   |
|  | EAGLE VALLEY BANK, N.A.                         | 1 | \$100,000.00 | 0.06% | 0 | \$0.00      | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                        | 1 | \$89,500.00  | 0.05% | 0 | \$0.00      | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 2 | \$189,550.00 | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY               | 1 | \$109,000.00 | 0.06% | 0 | \$0.00      | NA | 0 |
|  | ESB FINANCIAL                                   | 2 | \$179,250.00 | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                      | 1 | \$88,159.84  | 0.05% | 0 | \$0.00      | NA | 0 |
|  | FAIRWINDS CREDIT UNION                          | 2 | \$192,200.00 | 0.11% | 0 | \$0.00      | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$200,000.00 | 0.11% | 0 | \$0.00      | NA | 0 |
|  | FARMERS & MERCHANTS BANK                        | 3 | \$307,807.24 | 0.17% | 0 | \$0.00      | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                      | 3 | \$304,987.61 | 0.17% | 0 | \$0.00      | NA | 0 |
|  | FARMERS STATE BANK                              | 1 | \$90,500.00  | 0.05% | 0 | \$0.00      | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                      | 1 | \$100,000.00 | 0.06% | 0 | \$0.00      | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 2 | \$201,290.53 | 0.11% | 0 | \$0.00      | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 3 | \$301,000.00 | 0.17% | 0 | \$0.00      | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION             | 5 | \$453,650.57 | 0.25% | 1 | \$86,884.49 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                  | 2 | \$206,700.00 | 0.11% | 0 | \$0.00      | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                     | 4 | \$377,907.79 | 0.21% | 0 | \$0.00      | NA | 0 |
|  | FIRST BANK RICHMOND, NA                         | 2 | \$212,908.35 | 0.12% | 0 | \$0.00      | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 3 | \$302,250.00 | 0.17% | 0 | \$0.00      | NA | 0 |
|  | FIRST CENTURY BANK                              | 1 | \$89,200.00  | 0.05% | 0 | \$0.00      | NA | 0 |
|  | FIRST CENTURY BANK, NA                          | 5 | \$484,300.00 | 0.27% | 0 | \$0.00      | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1 | \$109,074.27 | 0.06% | 0 | \$0.00      | NA | 0 |
|  | FIRST CITIZENS BANK NA                          | 2 | \$197,250.00 | 0.11% | 0 | \$0.00      | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION             | 3 | \$292,887.26 | 0.16% | 0 | \$0.00      | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION         | 1 | \$105,358.40 | 0.06% | 0 | \$0.00      | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                    | 2 | \$213,556.40 | 0.12% | 0 | \$0.00      | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK OF LOUISIANA                | 1  | \$93,900.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                     | 2  | \$197,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST              | 6  | \$596,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK TEXAS                       | 2  | \$200,993.09   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                     | 4  | \$380,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$107,884.54   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION     | 2  | \$202,575.32   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                   | 2  | \$201,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                            | 1  | \$92,900.58    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                            | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 23 | \$2,287,021.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                   | 1  | \$104,637.11   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 6  | \$567,504.75   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 25 | \$2,455,095.62 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                     | 2  | \$191,120.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                            | 1  | \$89,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                    | 1  | \$108,914.93   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                     | 4  | \$397,782.97   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 4  | \$378,701.49   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                   | 1  | \$106,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 2  | \$188,681.64   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE             | 1  | \$106,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 2  | \$201,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                    | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK                              | 1  | \$108,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                    | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST PLACE BANK                    | 22 | \$2,125,875.42 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                   | 1  | \$106,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO               | 1  | \$107,082.95   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION     | 2  | \$188,434.71   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                | 2  | \$176,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                | 2  | \$201,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 51 | \$4,913,061.81 | 2.71% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 2  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION        | 3  | \$287,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC          | 2  | \$199,385.30   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION          | 4  | \$401,578.09   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC      | 2  | \$175,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                           | 1  | \$94,142.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION            | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB              | 4  | \$395,348.45   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 2  | \$187,899.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 8  | \$739,305.08   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 8  | \$763,133.69   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 7  | \$670,044.38   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 10 | \$1,015,546.48 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 12 | \$1,164,205.34 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                        | 3  | \$300,428.57   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK              | 4  | \$369,535.44   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION        | 1  | \$102,652.20   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                | 1  | \$91,852.11    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 5  | \$496,650.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION              | 3  | \$292,687.68   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1  | \$96,893.82    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK               | 2  | \$198,335.20   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                   | 4  | \$368,595.46   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | HOME FEDERAL SAVINGS BANK             | 3 | \$311,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 7 | \$716,421.22 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 3 | \$301,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                         | 2 | \$195,017.55 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE           | 1 | \$90,900.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$193,555.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.          | 6 | \$574,763.07 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 5 | \$508,150.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 5 | \$497,079.09 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 7 | \$699,275.03 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL BANK             | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION        | 1 | \$93,595.52  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 3 | \$285,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$102,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 5 | \$489,141.26 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 2 | \$191,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION              | 1 | \$94,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                   | 1 | \$102,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                        | 1 | \$107,878.98 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 2 | \$196,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 5 | \$474,601.93 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 5 | \$479,642.85 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION          | 6 | \$581,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                 | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION      | 2 | \$183,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK          | 1 | \$97,887.59  | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LIBERTY SAVINGS BANK,<br>FSB                       | 3  | \$284,797.19   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK                        | 4  | \$383,789.43   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS<br>CREDIT UNION               | 1  | \$97,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                               | 4  | \$389,647.93   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                                   | 2  | \$194,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 2  | \$192,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK<br>AND TRUST CO.                | 4  | \$392,041.71   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE<br>SERVICES                   | 5  | \$480,773.83   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY<br>CREDIT UNION                 | 1  | \$86,569.38    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS<br>BANK                         | 1  | \$86,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                                   | 6  | \$565,724.86   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK                          | 1  | \$105,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                      | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN,<br>L.L.C.                        | 1  | \$87,304.33    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                   | 3  | \$285,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK                 | 2  | \$203,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION            | 3  | \$296,856.96   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                  | 2  | \$189,901.49   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                   | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND<br>GOVERNMENT CREDIT<br>UNION | 1  | \$98,982.34    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                          | 12 | \$1,165,896.04 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION                  | 1  | \$94,898.44    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                    | 4  | \$389,206.45   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK &<br>TRUST COMPANY                | 2  | \$188,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                   | 1  | \$102,884.58   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                              | 9  | \$903,344.88   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                | 3  | \$294,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

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



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ONE UNITED BANK                           | 1  | \$99,885.29    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                  | 2  | \$214,880.10   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                | 1  | \$102,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 5  | \$495,783.46   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 14 | \$1,379,509.65 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 4  | \$379,095.79   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 1  | \$86,046.07    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 2  | \$189,589.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1  | \$103,011.44   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                           | 1  | \$98,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                  | 2  | \$187,796.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$178,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 6  | \$589,959.01   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 2  | \$201,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 6  | \$577,932.62   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                 | 1  | \$89,896.77    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$109,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 3  | \$299,531.05   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$85,741.88    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 6  | \$584,819.15   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION              | 2  | \$185,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 3  | \$301,038.22   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PORTLAND DEVELOPMENT COMMISSION           | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 3  | \$305,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 2  | \$212,887.75   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 4  | \$392,447.59   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PRIMEWEST MORTGAGE CORPORATION           | 4 | \$381,093.30 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 1 | \$96,700.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1 | \$90,575.94  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                   | 1 | \$85,903.63  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 8 | \$804,730.64 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 2 | \$195,790.46 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                    | 1 | \$87,905.92  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 4 | \$406,104.90 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 4 | \$366,850.16 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 5 | \$474,503.79 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 2 | \$199,685.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                   | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 2 | \$191,678.44 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                | 1 | \$87,399.63  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 2 | \$186,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 2 | \$199,640.82 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$293,211.82 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 3 | \$310,271.50 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 8 | \$791,140.90 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 3 | \$287,092.37 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                            | 1 | \$85,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION             | 1 | \$99,890.54  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION          | 1 | \$89,896.77  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION               | 1 | \$94,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |

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

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

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

|              |  |              |                         |             |          |                    |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|
|              | WOODLANDS NATIONAL BANK                      | 1            | \$91,685.70             | 0.05%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1            | \$104,500.00            | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$106,802.81            | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                  | 389          | \$37,306,428.03         | 20.39%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>1,863</b> | <b>\$181,171,388.82</b> | <b>100%</b> | <b>1</b> | <b>\$86,884.49</b> |    | <b>0</b> |
| 31412QGJ2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$233,500.00            | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 2            | \$232,870.38            | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$120,000.00            | 0.1%        | 0        | \$0.00             | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$116,500.00            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | ADVANTAGE BANK                               | 1            | \$120,700.00            | 0.1%        | 0        | \$0.00             | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1            | \$111,837.08            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$109,879.60            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | ALERUS FINANCIAL                             | 1            | \$119,562.70            | 0.1%        | 0        | \$0.00             | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 2            | \$232,400.00            | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | ALLIANCE BANK                                | 1            | \$119,250.00            | 0.1%        | 0        | \$0.00             | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 8            | \$946,291.94            | 0.76%       | 0        | \$0.00             | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 5            | \$585,368.79            | 0.47%       | 0        | \$0.00             | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 3            | \$351,225.00            | 0.28%       | 0        | \$0.00             | NA | 0        |
|              | AMEGY MORTGAGE                               | 2            | \$235,488.75            | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 10           | \$1,186,145.97          | 0.96%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN BANK                                | 1            | \$114,082.64            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1            | \$110,000.00            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN BANK CENTER                         | 2            | \$226,171.13            | 0.18%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 1            | \$112,000.00            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1            | \$113,998.74            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 2            | \$236,503.06            | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2            | \$226,800.00            | 0.18%       | 0        | \$0.00             | NA | 0        |
|              |  | 1            | \$110,500.00            | 0.09%       | 0        | \$0.00             | NA | 0        |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | AMERITRUST MORTGAGE CORPORATION              |    |                |       |   |        |      |
|  | ANCHORBANK FSB                               | 13 | \$1,534,013.57 | 1.24% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED BANK, NA                          | 79 | \$9,200,293.07 | 7.43% | 0 | \$0.00 | NA 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$118,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$113,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | BANCORPSOUTH BANK                            | 14 | \$1,660,095.30 | 1.34% | 0 | \$0.00 | NA 0 |
|  | BANK FIRST NATIONAL                          | 4  | \$460,638.38   | 0.37% | 0 | \$0.00 | NA 0 |
|  | BANK MUTUAL                                  | 3  | \$343,737.72   | 0.28% | 0 | \$0.00 | NA 0 |
|  | BANK OF AKRON                                | 1  | \$119,865.53   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BANK OF HAWAII                               | 3  | \$350,000.00   | 0.28% | 0 | \$0.00 | NA 0 |
|  | BANK OF SPRINGFIELD                          | 1  | \$120,234.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BANK OF STANLY                               | 2  | \$241,100.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE CASCADES                         | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BANK OF THE WEST                             | 4  | \$458,972.14   | 0.37% | 0 | \$0.00 | NA 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION             | 1  | \$119,868.65   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BANKFINANCIAL FSB                            | 1  | \$114,845.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | BANKIOWA                                     | 1  | \$123,263.40   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BANNER BANK                                  | 1  | \$118,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 1  | \$111,742.50   | 0.09% | 0 | \$0.00 | NA 0 |
|  | BAXTER CREDIT UNION                          | 3  | \$362,607.76   | 0.29% | 0 | \$0.00 | NA 0 |
|  | BAY FEDERAL CREDIT UNION                     | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | BELLCO CREDIT UNION                          | 3  | \$355,065.53   | 0.29% | 0 | \$0.00 | NA 0 |
|  | BENCHMARK BANK                               | 1  | \$122,650.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 2  | \$243,010.93   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | BLACKHAWK STATE BANK                         | 1  | \$112,500.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 9  | \$1,036,398.02 | 0.84% | 0 | \$0.00 | NA 0 |
|  | BUSEY BANK                                   | 1  | \$117,987.34   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BUTTE COMMUNITY BANK                         | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CARROLLTON BANK                              | 5  | \$565,905.77   | 0.46% | 0 | \$0.00 | NA 0 |
|  | CENTENNIAL LENDING, LLC                      | 4  | \$481,500.00   | 0.39% | 0 | \$0.00 | NA 0 |
|  | CENTRAL BANK                                 | 1  | \$117,325.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | CENTRAL BANK ILLINOIS                        | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION        | 1  | \$109,873.83   | 0.09% | 0 | \$0.00 | NA 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 11 | \$1,300,245.96 | 1.05% | 0 | \$0.00 | NA 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CENTRAL PACIFIC HOME LOANS            | 1  | \$116,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                  | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                            | 1  | \$117,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION           | 1  | \$117,668.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION           | 1  | \$118,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION          | 1  | \$116,865.80   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC          | 1  | \$121,266.93   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK          | 2  | \$235,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 13 | \$1,552,311.10 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK           | 1  | \$116,687.24   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$109,879.60   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                 | 1  | \$116,375.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION   | 1  | \$118,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION       | 1  | \$122,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.        | 3  | \$355,986.35   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                        | 1  | \$121,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION   | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.            | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                | 1  | \$120,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK               | 1  | \$117,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                  | 1  | \$115,843.40   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC           | 3  | \$351,348.47   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION    | 1  | \$117,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                         | 4  | \$464,600.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                  | 1  | \$119,473.20   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD            | 1  | \$118,692.00   | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COVANTAGE CREDIT UNION                          | 2  | \$239,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$115,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 6  | \$701,655.65   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                        | 3  | \$350,876.32   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                 | 1  | \$116,867.34   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                               | 2  | \$226,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 12 | \$1,405,164.45 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                  | 1  | \$123,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                     | 2  | \$229,475.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                      | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION             | 2  | \$235,025.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION              | 1  | \$115,866.94   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 4  | \$471,247.08   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 1  | \$115,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                             | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 3  | \$349,244.20   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                        | 1  | \$116,378.01   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                            | 1  | \$114,821.19   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                      | 1  | \$119,321.59   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                | 1  | \$110,678.72   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                          | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$112,879.19   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                        | 1  | \$121,446.74   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST                    | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                      | 2  | \$235,874.50   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                              | 1  | \$111,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                          | 1  | \$110,522.23   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 5 | \$602,868.33   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 2 | \$238,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 2 | \$224,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 3 | \$362,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 3 | \$338,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                          | 1 | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                       | 1 | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1 | \$111,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1 | \$110,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 4 | \$463,918.65   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$116,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2 | \$238,371.13   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1 | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 2 | \$231,026.98   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 9 | \$1,066,667.34 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 4 | \$473,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 8 | \$931,309.75   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 3 | \$345,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1 | \$117,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                              | 1 | \$119,871.71   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 2 | \$225,849.56   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 1 | \$116,871.94   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$226,273.03   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF PLATTEVILLE  |    |                |       |   |        |    |   |
|  | FIRST PLACE BANK                    | 6  | \$698,276.66   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO               | 1  | \$112,373.94   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION     | 1  | \$118,815.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                  | 3  | \$351,275.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 30 | \$3,515,312.35 | 2.84% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 3  | \$352,527.24   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION        | 3  | \$356,620.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION          | 2  | \$231,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC      | 1  | \$121,860.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA               | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION            | 2  | \$239,866.02   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB              | 2  | \$232,767.88   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 13 | \$1,509,952.41 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 2  | \$238,226.65   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 3  | \$339,949.05   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK               | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION               | 1  | \$115,011.02   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 5  | \$580,392.31   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 8  | \$930,102.85   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                        | 1  | \$115,875.98   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK              | 2  | \$227,739.06   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION        | 1  | \$123,721.49   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION             | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 2  | \$231,226.88   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION              | 2  | \$243,468.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK               | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                           | 1  | \$114,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                   | 1  | \$111,874.50   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 1  | \$123,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HOME SAVINGS AND LOAN COMPANY                | 4 | \$451,274.12 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 2 | \$242,861.06 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 1 | \$123,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                  | 1 | \$114,871.13 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$120,018.90 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                            | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 2 | \$234,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1 | \$117,760.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 2 | \$223,872.26 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 2 | \$237,986.78 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 3 | \$351,179.60 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 3 | \$362,264.27 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$123,867.43 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                        | 2 | \$239,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                          | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                 | 1 | \$119,871.71 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 1 | \$115,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                          | 1 | \$120,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                               | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 2 | \$235,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 5 | \$585,678.74 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                 | 1 | \$123,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                        | 1 | \$119,868.65 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION             | 1 | \$111,078.29 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                                 | 1 | \$111,877.40 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                    | 3 | \$356,264.27 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION                | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 5 | \$569,803.93 | 0.46% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MACHIAS SAVINGS BANK                         | 2 | \$227,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                             | 1 | \$123,364.82 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                   | 3 | \$350,741.37 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                | 6 | \$698,251.45 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                               | 4 | \$476,864.65 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 1 | \$119,116.37 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                      | 2 | \$227,071.72 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                             | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                       | 1 | \$115,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 4 | \$479,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK              | 2 | \$232,673.60 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 1 | \$113,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 1 | \$109,882.40 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 2 | \$233,156.25 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$241,057.94 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 1 | \$111,877.41 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                                | 1 | \$114,868.10 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 5 | \$570,127.71 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                   | 1 | \$113,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 1 | \$116,627.83 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                 | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                | 1 | \$121,866.47 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                        | 4 | \$459,570.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK                          | 1 | \$114,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                         | 2 | \$236,789.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                        | 1 | \$118,291.10 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                            | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$122,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NATIONAL BANK OF MIDDLEBURY               |   |              |       |   |        |    |   |
|  | NCB, FSB                                  | 2 | \$230,541.04 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP.                | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 3 | \$354,364.40 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                              | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                 | 1 | \$111,480.70 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 2 | \$241,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                    | 2 | \$241,450.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 8 | \$956,056.39 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                                | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION              | 1 | \$120,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$116,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION               | 1 | \$123,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                         | 3 | \$345,257.49 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK                           | 1 | \$119,862.35 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                  | 1 | \$120,025.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$120,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 5 | \$572,889.17 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 3 | \$358,729.11 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                           | 1 | \$114,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 2 | \$238,749.17 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S TRUST FEDERAL CREDIT UNION       | 1 | \$118,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PEOPLES BANK & TRUST<br>COMPANY OF PICKETT<br>COUNTY | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                | 3 | \$350,164.65 | 0.28% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD<br>BANK                         | 1 | \$115,866.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK                                   | 1 | \$118,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE<br>CORPORATION                          | 2 | \$233,570.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL<br>CREDIT UNION                 | 1 | \$119,871.71 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                                 | 3 | \$345,720.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PMC BANCORP  | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION              | 3 | \$354,269.35 | 0.29% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT<br>UNION                      | 3 | \$345,875.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                               | 1 | \$118,814.66 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE<br>BANK                        | 2 | \$232,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL<br>CREDIT UNION                | 4 | \$470,862.36 | 0.38% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK &<br>TRUST                        | 1 | \$117,531.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF<br>JACKSONVILLE                      | 1 | \$117,384.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK  | 1 | \$113,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE<br>CORPORATION                    | 3 | \$352,784.42 | 0.28% | 0 | \$0.00 | NA | 0 |
| PRIORITY ONE CREDIT<br>UNION                         | 1 | \$97,077.69  | 0.08% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                               | 1 | \$123,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION             | 5 | \$582,224.70 | 0.47% | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK  | 1 | \$119,862.36 | 0.1%  | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                                | 1 | \$119,525.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                                       | 2 | \$236,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                                | 1 | \$119,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION              | 2 | \$229,905.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION                     | 3 | \$345,248.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                 | 5 | \$590,777.72 | 0.48% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                                | 2 | \$233,966.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY<br>CREDIT UNION                  | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ROBINS FEDERAL CREDIT UNION                          | 2 | \$223,872.26 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1 | \$110,360.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 3 | \$348,225.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 2 | \$230,818.15 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 1 | \$119,724.12 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                | 3 | \$336,050.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 1 | \$113,950.13 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION                      | 1 | \$113,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 1 | \$119,862.36 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                             | 3 | \$356,160.16 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$110,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                | 2 | \$230,377.06 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1 | \$119,871.71 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 1 | \$113,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1 | \$122,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION       | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 5 | \$563,081.39 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                                 | 1 | \$116,871.93 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 1 | \$122,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                      | 1 | \$123,974.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 2 | \$229,139.84 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                        | 1 | \$122,589.80 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                 | 1 | \$124,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | STATE BANK OF CROSS PLAINS   | 2 | \$231,520.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 1 | \$119,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$123,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 1 | \$111,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 6 | \$709,219.37 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 2 | \$237,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 4 | \$473,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 3 | \$347,166.65 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 3 | \$354,040.93 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1 | \$118,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 1 | \$121,125.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION  | 1 | \$113,875.22 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION  | 1 | \$123,483.87 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1 | \$123,861.06 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 2 | \$230,993.46 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                      | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$116,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1 | \$110,279.16 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.   | 1 | \$122,412.68 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1 | \$124,450.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION  | 4 | \$455,378.13 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 4 | \$459,116.94 | 0.37% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | TLC COMMUNITY CREDIT UNION                           | 1 | \$122,951.83 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                           | 1 | \$121,860.06 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 2 | \$238,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                               | 1 | \$123,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                             | 2 | \$223,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK   | 1 | \$116,833.50 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                 | 1 | \$109,849.60 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 2 | \$234,876.25 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 6 | \$692,555.08 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK   | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL BANK FSB                                   | 1 | \$116,925.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 3 | \$352,801.04 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                        | 1 | \$117,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                         | 2 | \$232,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1 | \$123,865.88 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 5 | \$588,581.99 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                          | 4 | \$457,368.67 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                                  | 3 | \$347,334.08 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$231,075.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 8 | \$946,671.79 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                  | 1 | \$114,875.31 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY                         | 3 | \$357,827.58 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                                  | 2 | \$243,273.65 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION                          | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK  | 1 | \$122,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                              | 4 | \$470,866.65 | 0.38% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WOOD COUNTY NATIONAL BANK                    | 1            | \$117,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2            | \$246,618.38            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                    | 2            | \$235,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 203          | \$23,385,861.95         | 18.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,061</b> | <b>\$123,785,368.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QGK9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$172,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$159,820.72            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2            | \$326,817.61            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 4            | \$640,249.67            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$167,820.40            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1            | \$152,125.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 2            | \$320,681.52            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 2            | \$310,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 1            | \$168,819.33            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3            | \$479,021.84            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 1            | \$156,655.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION             | 2            | \$327,026.09            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 6            | \$950,864.07            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                 | 1            | \$165,233.35            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4            | \$619,135.82            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 4            | \$634,699.81            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 2            | \$307,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.              | 4            | \$647,563.71            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                         | 2            | \$338,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 3            | \$505,627.38            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 17           | \$2,767,223.77          | 1.31%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |       |   |              |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------------|----|---|
|  | ASSOCIATED BANK, NA                   | 57 | \$9,129,461.59 | 4.32% | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 1  | \$150,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK       | 1  | \$152,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 2  | \$314,824.87   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | BANCORPSOUTH BANK                     | 15 | \$2,442,919.13 | 1.16% | 0 | \$0.00       | NA | 0 |
|  | BANK FIRST NATIONAL                   | 1  | \$160,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | BANK MUTUAL                           | 16 | \$2,565,738.41 | 1.21% | 0 | \$0.00       | NA | 0 |
|  | BANK OF HAWAII                        | 2  | \$328,000.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | BANK OF QUINCY                        | 1  | \$149,843.39   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | BANK OF THE CASCADES                  | 2  | \$314,000.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | BANK OF THE WEST                      | 4  | \$641,800.00   | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | BANKFINANCIAL FSB                     | 1  | \$158,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | BANKIOWA                              | 1  | \$170,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | BANKNEWPORT                           | 1  | \$161,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 1  | \$167,807.30   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | BAXTER CREDIT UNION                   | 4  | \$665,200.00   | 0.31% | 0 | \$0.00       | NA | 0 |
|  | BAY FEDERAL CREDIT UNION              | 1  | \$150,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | BELLCO CREDIT UNION                   | 3  | \$480,902.71   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 1  | \$172,606.78   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 1  | \$154,450.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 3  | \$487,200.00   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 15 | \$2,476,841.04 | 1.17% | 0 | \$0.00       | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 2  | \$329,329.80   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | BUTTE COMMUNITY BANK                  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION       | 2  | \$339,000.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | CARROLLTON BANK                       | 1  | \$161,065.04   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | CENTENNIAL LENDING, LLC               | 3  | \$475,983.98   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL BANK OF PROVO                 | 1  | \$151,745.74   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1  | \$163,221.15   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 16 | \$2,608,116.52 | 1.23% | 1 | \$144,596.89 | NA | 0 |
|  | CENTRAL SAVINGS BANK                  | 2  | \$332,248.47   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION          | 1  | \$152,500.00   | 0.07% | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRUE BANK                            | 1  | \$151,034.50   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK             | 1  | \$169,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION             | 1  | \$170,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                           | 1  | \$151,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 2  | \$333,272.10   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 19 | \$3,013,820.76 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK             | 2  | \$296,994.67   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 2  | \$326,711.85   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION     | 1  | \$152,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION          | 3  | \$500,315.58   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 2  | \$307,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.      | 1  | \$153,827.43   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 3  | \$490,034.50   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 2  | \$307,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                     | 2  | \$337,425.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$150,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 2  | \$329,320.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 3  | \$514,622.50   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2  | \$321,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 1  | \$162,821.58   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 2  | \$322,616.93   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 3  | \$503,409.96   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 2  | \$323,450.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 20 | \$3,215,577.63 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 4  | \$653,948.64   | 0.31% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$170,617.41   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DHCU COMMUNITY CREDIT UNION                     |    |                |       |   |        |    |   |
|  | DIME BANK                                       | 2  | \$328,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION             | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION              | 1  | \$150,880.74   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 11 | \$1,753,790.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 1  | \$152,050.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                             | 4  | \$641,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 4  | \$668,401.58   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.                         | 2  | \$327,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                                  | 2  | \$316,319.33   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                        | 1  | \$171,802.71   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY               | 1  | \$155,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                          | 3  | \$481,809.51   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2  | \$320,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                        | 1  | \$160,808.61   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                      | 2  | \$343,619.06   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                          | 3  | \$477,662.02   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                      | 1  | \$173,010.42   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 1  | \$165,818.30   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 1  | \$158,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 5  | \$760,658.82   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                  | 1  | \$151,034.10   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                     | 1  | \$162,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                         | 1  | \$151,650.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                         | 3  | \$450,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 3  | \$467,475.59   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 5  | \$818,800.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                          | 4  | \$636,371.98   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 5  | \$818,161.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                              | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 4  | \$628,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$157,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 3  | \$489,540.34   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$149,831.92   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 2  | \$312,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 2  | \$327,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK  | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 3  | \$490,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$159,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 13 | \$2,062,817.20 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                                 | 2  | \$319,305.35   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 3  | \$454,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                                  | 1  | \$170,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 11 | \$1,801,585.67 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$168,283.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 1  | \$174,599.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 5  | \$806,603.93   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                              | 1  | \$159,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF HARTFORD     | 1  | \$160,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO     | 4  | \$639,124.07   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU         | 1  | \$171,802.98   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                    | 11 | \$1,773,648.92 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION       | 1  | \$162,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                   | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO               | 5  | \$798,171.28   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                | 1  | \$160,328.41   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                  | 2  | \$309,860.39   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                | 1  | \$155,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 54 | \$8,726,034.74 | 4.13% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 6  | \$983,884.82   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION        | 3  | \$479,655.75   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC          | 1  | \$163,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK             | 1  | \$159,820.72   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION          | 2  | \$322,633.64   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC      | 1  | \$169,809.51   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION          | 3  | \$484,638.67   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREAT FLORIDA BANK                  | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION            | 1  | \$170,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB              | 4  | \$641,763.04   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 3  | \$497,502.71   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 8  | \$1,299,477.90 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1  | \$151,488.16   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 6  | \$985,217.19   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK               | 2  | \$316,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION               | 1  | \$152,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 1  | \$169,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 9  | \$1,456,216.04 | 0.69% | 0 | \$0.00 | NA | 0 |



|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | HAMPDEN BANK                          | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                | 3 | \$486,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION          | 1 | \$171,010.56   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION               | 2 | \$345,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                  | 1 | \$162,817.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 9 | \$1,447,171.42 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 1 | \$156,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1 | \$156,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 5 | \$774,619.45   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 4 | \$659,485.24   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 4 | \$649,501.94   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 2 | \$310,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 1 | \$172,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                      | 1 | \$159,410.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 5 | \$830,530.14   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$487,141.71   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.          | 1 | \$164,810.73   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 1 | \$153,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 5 | \$821,724.61   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                    | 3 | \$495,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$149,835.81   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION              | 1 | \$159,820.72   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                   | 6 | \$978,377.70   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION         | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KITSAP CREDIT UNION                   | 1 | \$168,655.27   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                        | 2 | \$306,832.16   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 3 | \$462,984.06   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | LAKE REGION BANK                           | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 8 | \$1,272,943.50 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION               | 2 | \$316,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                      | 1 | \$168,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION           | 2 | \$324,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                               | 1 | \$157,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK               | 1 | \$171,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 3 | \$468,091.79   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 2 | \$301,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 6 | \$956,708.25   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION          | 2 | \$304,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION                  | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 2 | \$306,450.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 4 | \$668,409.96   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 2 | \$325,323.03   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES              | 3 | \$473,823.35   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                    | 1 | \$159,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 1 | \$156,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 4 | \$656,309.54   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 3 | \$469,325.70   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK            | 1 | \$172,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 3 | \$475,827.94   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$152,474.90   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 2 | \$311,318.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 2 | \$329,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1 | \$159,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                     | 4 | \$644,127.54   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MIDWESTONE BANK                      | 2 | \$328,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                    | 1 | \$154,231.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 3 | \$488,762.28   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION        | 3 | \$482,631.92   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                | 1 | \$164,870.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY           | 1 | \$173,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK                  | 1 | \$165,119.07   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.               | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 1 | \$158,418.88   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1 | \$158,076.78   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                | 1 | \$166,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.              | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 2 | \$330,375.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                    | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                             | 3 | \$494,773.13   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$1,141,146.71 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                         | 1 | \$154,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK            | 1 | \$158,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK       | 4 | \$651,343.62   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 2 | \$311,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1 | \$167,811.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 8 | \$1,260,964.04 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK             | 1 | \$149,831.92   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION        | 1 | \$162,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                             | 1 | \$172,656.31   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                           | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                      | 2 | \$309,816.47   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION         | 1 | \$158,476.35   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK                      | 1 | \$154,682.50   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |                                      | 2 | \$327,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

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

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

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STANDARD BANK AND TRUST COMPANY                                    | 4  | \$632,827.94   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$171,807.27   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 2  | \$325,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 3  | \$481,631.23   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$167,153.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$163,169.40   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 3  | \$476,539.73   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 4  | \$655,885.94   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 2  | \$320,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 19 | \$3,001,806.41 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$486,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$324,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK  | 1  | \$169,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 2  | \$336,312.83   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$320,248.67   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$331,008.22   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$160,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 1  | \$172,240.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 1  | \$152,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION  | 1  | \$153,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 2  | \$337,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 2  | \$310,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$158,850.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 4  | \$643,401.66   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.   | 2  | \$326,811.73   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | THE NATIONAL BANK OF OAK HARBOR           | 2 | \$314,179.45 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                             | 4 | \$659,387.19 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                          | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                         | 4 | \$649,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                | 1 | \$149,827.94 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION         | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                              | 1 | \$156,959.76 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 2 | \$334,615.73 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                | 2 | \$313,227.72 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION              | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 2 | \$327,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 4 | \$656,020.38 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                    | 1 | \$170,217.83 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                  | 2 | \$323,645.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                       | 1 | \$171,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION          | 2 | \$340,433.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY             | 2 | \$309,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                      | 2 | \$326,320.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 2 | \$330,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 4 | \$634,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 4 | \$634,725.87 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$457,450.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 4 | \$667,646.46 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY             | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | VANDYK MORTGAGE CORPORATION                          | 2            | \$327,500.00            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | VERITY CREDIT UNION                                  | 1            | \$168,450.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                         | 3            | \$484,750.00            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2            | \$320,771.53            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 1            | \$168,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                          | 5            | \$807,830.86            | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | VYSTAR CREDIT UNION                                  | 4            | \$660,913.75            | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$151,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 15           | \$2,374,741.37          | 1.12%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON TRUST BANK                                | 1            | \$151,833.63            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK   | 2            | \$321,630.65            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 3            | \$475,550.00            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                          | 1            | \$151,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK  | 2            | \$317,016.99            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 5            | \$772,400.00            | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION                                | 3            | \$482,127.42            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                        | 1            | \$161,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WILLIAM PENN BANK, FSB                               | 1            | \$160,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 3            | \$497,615.11            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | WINTER HILL BANK, FSB                                | 1            | \$171,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WOODLANDS NATIONAL BANK                              | 1            | \$161,431.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1            | \$158,650.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 239          | \$38,635,738.06         | 18.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1,311</b> | <b>\$211,349,661.55</b> | <b>100%</b> | <b>1</b> | <b>\$144,596.89</b> |    | <b>0</b> |
| 31412QGL7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 1            | \$100,000.00            | 0.91%       | 0        | \$0.00              | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                              | 7            | \$697,829.99            | 6.33%       | 0        | \$0.00              | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE    | 1            | \$104,400.00            | 0.95%       | 0        | \$0.00              | NA | 0        |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | COMPANY                                      |            |                        |             |          |               |    |          |
|              | FIRST NATIONAL BANK OF OMAHA                 | 14         | \$1,349,333.65         | 12.24%      | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                    | 1          | \$93,892.18            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                   | 9          | \$865,165.94           | 7.85%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN               | 6          | \$598,327.28           | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 74         | \$7,217,100.91         | 65.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>113</b> | <b>\$11,026,049.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QGM5    | ARVEST MORTGAGE COMPANY                      | 3          | \$346,600.00           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                       | 1          | \$120,600.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                    | 1          | \$111,880.26           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 13         | \$1,535,007.53         | 13.9%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                    | 9          | \$1,069,227.09         | 9.68%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                   | 3          | \$358,300.00           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN               | 2          | \$246,295.19           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 62         | \$7,256,226.04         | 65.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>94</b>  | <b>\$11,044,136.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QGN3    | ARVEST MORTGAGE COMPANY                      | 4          | \$656,536.25           | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                    | 1          | \$159,816.47           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 5          | \$811,725.19           | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                    | 3          | \$478,046.95           | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                   | 3          | \$493,254.00           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN               | 4          | \$668,177.29           | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 75         | \$12,112,491.58        | 78.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>95</b>  | <b>\$15,380,047.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QGP8    | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$92,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$96,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | 5          | \$500,782.75           | 0.94%       | 0        | \$0.00        | NA | 0        |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | ADDISON AVENUE<br>FEDERAL CREDIT UNION   |    |              |       |   |        |    |   |
|  | ADVANTAGE BANK                           | 1  | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                            | 1  | \$102,320.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT<br>UNION            | 1  | \$86,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL<br>BANK                | 2  | \$194,315.24 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                           | 2  | \$202,450.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                            | 1  | \$108,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST<br>CO., INC.       | 1  | \$95,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION      | 2  | \$189,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                           | 6  | \$570,295.21 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                      | 7  | \$690,496.16 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE CORPORATION | 2  | \$197,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                               | 1  | \$103,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.           | 2  | \$195,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO           | 1  | \$84,913.34  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 10 | \$960,111.95 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                      | 2  | \$181,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                              | 2  | \$191,905.21 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                         | 1  | \$99,920.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                     | 1  | \$97,600.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                        | 2  | \$201,745.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                              | 1  | \$99,780.34  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT<br>UNION              | 1  | \$98,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                      | 2  | \$201,396.77 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                             | 2  | \$214,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                     | 1  | \$85,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                    | 1  | \$86,450.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                          | 3  | \$285,457.84 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC               | 2  | \$173,480.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                    | 1  | \$86,909.16  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY              | 8  | \$767,044.24 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                               | 1  | \$94,907.67  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION           | 1  | \$94,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                             | 2  | \$189,286.38 | 0.36% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$99,646.28  | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CHASE HOME FINANCE, LLC                                       |   |              |       |   |        |    |   |
|  | CIS FINANCIAL SERVICES, INC.                                  | 1 | \$99,817.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                                  | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 5 | \$493,905.28 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK   | 1 | \$103,891.41 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                    | 1 | \$88,350.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 3 | \$279,538.31 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK  | 1 | \$97,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK  | 2 | \$187,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION   | 1 | \$105,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1 | \$98,304.36  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 1 | \$97,402.94  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 3 | \$296,255.94 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$184,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1 | \$89,808.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$178,808.41 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 4 | \$379,651.44 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 5 | \$449,449.26 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                                      | 1 | \$99,780.34  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 1 | \$104,850.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                                    | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1 | \$91,440.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                                    | 3 | \$288,598.04 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 4 | \$372,110.58 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$196,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIDELITY HOMESTEAD SAVINGS BANK                              |    |                |       |   |        |    |   |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$102,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 2  | \$184,700.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$92,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 1  | \$83,467.57    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1  | \$104,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$109,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$90,409.90    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 3  | \$297,600.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                            | 1  | \$107,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$91,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$103,798.59   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 3  | \$297,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 8  | \$785,705.08   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$103,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 12 | \$1,166,395.57 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 3  | \$305,600.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 2  | \$170,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 3  | \$281,183.65   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                                 | 1  | \$93,704.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                              | 1  | \$95,792.23    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 2  | \$196,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                            | 1  | \$98,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$105,991.83   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 3  | \$314,255.19   | 0.59% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST STATE BANK OF WESTERN ILLINOIS         | 1 | \$87,908.13  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                            | 1 | \$105,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                        | 1 | \$99,895.60  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 7 | \$675,558.36 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                   | 3 | \$301,520.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                      | 1 | \$85,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION                   | 2 | \$186,900.82 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1 | \$99,895.12  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1 | \$106,944.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1 | \$95,400.28  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$102,375.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                       | 1 | \$98,550.19  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                         | 1 | \$109,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                      | 1 | \$96,651.36  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 2 | \$171,911.25 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 2 | \$194,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 2 | \$196,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                              | 1 | \$93,750.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                             | 2 | \$198,798.45 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$390,205.97 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1 | \$101,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 2 | \$187,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1 | \$89,444.71  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1 | \$90,844.87  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1 | \$108,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL BANK                    | 1 | \$90,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 3 | \$289,701.06 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND                          | 1 | \$94,503.55  | 0.18% | 0 | \$0.00 | NA | 0 |

| COMPANY                              |   |              |       |   |        |    |   |
|--------------------------------------|---|--------------|-------|---|--------|----|---|
| JONAH BANK OF WYOMING                | 1 | \$96,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                  | 5 | \$493,595.48 | 0.93% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION    | 2 | \$184,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                       | 3 | \$293,440.15 | 0.55% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST             | 2 | \$181,504.26 | 0.34% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.           | 1 | \$96,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.  | 2 | \$205,050.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB            | 1 | \$102,271.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION        | 1 | \$93,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK             | 1 | \$99,895.59  | 0.19% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                     | 1 | \$93,318.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                           | 6 | \$600,620.68 | 1.13% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES        | 2 | \$177,206.77 | 0.33% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                       | 1 | \$96,610.44  | 0.18% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION      | 1 | \$94,905.43  | 0.18% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                     | 1 | \$89,908.25  | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.        | 2 | \$190,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK      | 1 | \$86,994.41  | 0.16% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$94,705.63  | 0.18% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB  | 1 | \$97,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.            | 1 | \$84,919.35  | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS     | 1 | \$94,405.92  | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                      | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION        | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY           | 1 | \$88,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                 | 1 | \$101,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$93,600.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|                                      | 2 | \$179,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     |   |              |       |   |        |    |   |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$197,684.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 8 | \$733,310.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP.                                | 2 | \$195,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 2 | \$186,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$91,900.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$204,662.07 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$106,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK   | 4 | \$389,099.16 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                                   | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 2 | \$209,980.53 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION               | 1 | \$99,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                                      | 1 | \$96,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 2 | \$203,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 2 | \$187,109.26 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                                      | 1 | \$90,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                                    | 1 | \$87,912.40  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP   | 2 | \$194,617.29 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$95,902.12  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                      | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                | 2 | \$193,628.30 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK   | 1 | \$96,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 2 | \$191,393.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1 | \$87,150.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                      | 1 | \$107,865.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA  | 1 | \$89,404.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 1 | \$99,895.60  | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | REDWOOD CREDIT UNION   | 2 | \$190,812.05 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1 | \$94,400.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 1 | \$93,656.67  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 2 | \$179,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$101,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE  | 1 | \$86,911.30  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1 | \$93,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE  | 4 | \$385,424.06 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$89,912.53  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 2 | \$195,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1 | \$96,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$105,539.33 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$103,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1 | \$98,699.27  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 9 | \$884,173.31 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$85,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$186,236.25 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1 | \$99,200.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$182,590.79 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1 | \$108,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 3 | \$276,772.92 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$95,320.87  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 3 | \$269,775.53 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.   | 2 | \$179,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 2 | \$182,706.21 | 0.34% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$108,560.00 | 0.2%  | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |                    |    |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | THIRD FEDERAL SAVINGS BANK              |            |                        |             |          |                    |    |          |
|              | TINKER FEDERAL CREDIT UNION             | 3          | \$298,600.00           | 0.56%       | 0        | \$0.00             | NA | 0        |
|              | TLC COMMUNITY CREDIT UNION              | 1          | \$97,500.49            | 0.18%       | 0        | \$0.00             | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3          | \$298,198.76           | 0.56%       | 0        | \$0.00             | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$86,602.52            | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | TRAVERSE CITY STATE BANK                | 1          | \$89,748.40            | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | TRAVIS CREDIT UNION                     | 1          | \$107,250.00           | 0.2%        | 0        | \$0.00             | NA | 0        |
|              | UMPQUA BANK                             | 1          | \$106,848.33           | 0.2%        | 0        | \$0.00             | NA | 0        |
|              | UNITED BANK OF UNION                    | 1          | \$92,400.00            | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 4          | \$381,705.09           | 0.72%       | 0        | \$0.00             | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 2          | \$190,794.48           | 0.36%       | 0        | \$0.00             | NA | 0        |
|              | VERITY CREDIT UNION                     | 1          | \$98,300.00            | 0.18%       | 0        | \$0.00             | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 2          | \$207,440.50           | 0.39%       | 0        | \$0.00             | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 3          | \$300,647.71           | 0.56%       | 1        | \$95,604.57        | NA | 0        |
|              | VYSTAR CREDIT UNION                     | 9          | \$905,317.62           | 1.7%        | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$195,096.09           | 0.37%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 2          | \$204,010.62           | 0.38%       | 0        | \$0.00             | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 1          | \$99,975.00            | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | WESTBURY BANK                           | 2          | \$188,500.00           | 0.35%       | 0        | \$0.00             | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$203,317.49           | 0.38%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$194,988.47           | 0.37%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 135        | \$12,814,257.46        | 23.99%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>554</b> | <b>\$53,258,541.44</b> | <b>100%</b> | <b>1</b> | <b>\$95,604.57</b> |    | <b>0</b> |
| 31412QGQ6    | ABACUS FEDERAL SAVINGS BANK             | 1          | \$119,877.65           | 0.35%       | 0        | \$0.00             | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 2          | \$235,000.00           | 0.68%       | 0        | \$0.00             | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$110,000.00           | 0.32%       | 0        | \$0.00             | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                 | 1          | \$117,500.00           | 0.34%       | 0        | \$0.00             | NA | 0        |
|              |   | 1          | \$121,678.75           | 0.35%       | 0        | \$0.00             | NA | 0        |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | AMARILLO NATIONAL BANK                       |   |              |       |   |        |      |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 2 | \$224,673.48 | 0.65% | 0 | \$0.00 | NA 0 |
|  | AMERICAN BANK CENTER                         | 1 | \$115,200.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | ANCHORBANK FSB                               | 7 | \$810,369.52 | 2.34% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED BANK, NA                          | 3 | \$347,887.61 | 1%    | 0 | \$0.00 | NA 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$121,872.62 | 0.35% | 0 | \$0.00 | NA 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 2 | \$232,250.00 | 0.67% | 0 | \$0.00 | NA 0 |
|  | BANCORPSOUTH BANK                            | 1 | \$121,376.12 | 0.35% | 0 | \$0.00 | NA 0 |
|  | BANK MUTUAL                                  | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
|  | BANK OF QUINCY                               | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | BANKNEWPORT                                  | 2 | \$229,887.84 | 0.66% | 0 | \$0.00 | NA 0 |
|  | BELLCO CREDIT UNION                          | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1 | \$113,265.67 | 0.33% | 0 | \$0.00 | NA 0 |
|  | CARROLLTON BANK                              | 1 | \$119,874.65 | 0.35% | 0 | \$0.00 | NA 0 |
|  | CENTENNIAL LENDING, LLC                      | 1 | \$111,885.81 | 0.32% | 0 | \$0.00 | NA 0 |
|  | CENTRAL BANK ILLINOIS                        | 2 | \$225,986.23 | 0.65% | 0 | \$0.00 | NA 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 4 | \$462,758.98 | 1.34% | 0 | \$0.00 | NA 0 |
|  | CENTREBANK                                   | 1 | \$114,550.49 | 0.33% | 0 | \$0.00 | NA 0 |
|  | CENTRUE BANK                                 | 2 | \$220,400.00 | 0.64% | 0 | \$0.00 | NA 0 |
|  | CHASE HOME FINANCE, LLC                      | 1 | \$110,416.79 | 0.32% | 0 | \$0.00 | NA 0 |
|  | CHEMICAL BANK                                | 2 | \$226,300.00 | 0.65% | 0 | \$0.00 | NA 0 |
|  | CITIZENS BANK                                | 1 | \$116,375.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 3 | \$345,312.00 | 1%    | 0 | \$0.00 | NA 0 |
|  | COASTHILLS FEDERAL CREDIT UNION              | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY CENTRAL BANK                       | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 1 | \$122,155.69 | 0.35% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC              | 1 | \$117,480.10 | 0.34% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY STATE BANK                         | 2 | \$230,564.60 | 0.67% | 0 | \$0.00 | NA 0 |
|  | CONNECTICUT RIVER BANK                       | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
|  | CONSUMER LOAN SERVICES, LLC                  | 4 | \$461,794.30 | 1.33% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$114,879.93 | 0.33% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                      |   |              |       |   |        |    |   |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         | 1 | \$115,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.  | 1 | \$115,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                     | 1 | \$114,199.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2 | \$233,883.33 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 1 | \$119,675.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                  | 1 | \$119,877.65 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 1 | \$119,874.71 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 2 | \$230,797.85 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 1 | \$117,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                             | 1 | \$112,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                       | 1 | \$122,278.15 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1 | \$119,877.65 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY                        | 1 | \$111,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$111,150.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 1 | \$119,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 2 | \$246,602.22 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2 | \$237,940.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$124,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2 | \$222,848.60 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1 | \$119,880.54 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                            | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 3 | \$357,809.93 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 2 | \$234,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$227,885.31 | 0.66% | 0 | \$0.00 | NA | 0 |

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

|  |   |   |              |       |   |              |    |   |
|--|---|---|--------------|-------|---|--------------|----|---|
|  | LEGACY BANKS                              | 1 | \$119,900.00 | 0.35% | 0 | \$0.00       | NA | 0 |
|  | MAGNA BANK                                | 1 | \$114,879.93 | 0.33% | 0 | \$0.00       | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES             | 2 | \$237,406.61 | 0.69% | 0 | \$0.00       | NA | 0 |
|  | MARQUETTE BANK                            | 1 | \$118,850.00 | 0.34% | 1 | \$121,767.15 | NA | 0 |
|  | MAX CREDIT UNION                          | 1 | \$119,874.71 | 0.35% | 0 | \$0.00       | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                  | 1 | \$113,883.77 | 0.33% | 0 | \$0.00       | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.             | 1 | \$114,300.00 | 0.33% | 0 | \$0.00       | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK           | 2 | \$238,786.30 | 0.69% | 0 | \$0.00       | NA | 0 |
|  | METUCHEN SAVINGS BANK                     | 1 | \$124,500.00 | 0.36% | 0 | \$0.00       | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION             | 1 | \$116,500.00 | 0.34% | 0 | \$0.00       | NA | 0 |
|  | MONTICELLO BANKING COMPANY                | 1 | \$124,669.70 | 0.36% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE CENTER, LLC                      | 1 | \$118,628.93 | 0.34% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 1 | \$120,000.00 | 0.35% | 0 | \$0.00       | NA | 0 |
|  | NCB, FSB                                  | 4 | \$461,376.12 | 1.33% | 0 | \$0.00       | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP.                | 1 | \$118,740.00 | 0.34% | 0 | \$0.00       | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$118,750.00 | 0.34% | 0 | \$0.00       | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$111,172.99 | 0.32% | 0 | \$0.00       | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$109,885.15 | 0.32% | 0 | \$0.00       | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$120,000.00 | 0.35% | 0 | \$0.00       | NA | 0 |
|  | OMNIAMERICAN BANK                         | 3 | \$346,760.82 | 1%    | 0 | \$0.00       | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                  | 1 | \$117,369.77 | 0.34% | 0 | \$0.00       | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$122,700.00 | 0.35% | 0 | \$0.00       | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$114,228.47 | 0.33% | 0 | \$0.00       | NA | 0 |
|  | ORNLFEDERAL CREDIT UNION                  | 1 | \$124,320.06 | 0.36% | 0 | \$0.00       | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1 | \$123,200.00 | 0.36% | 0 | \$0.00       | NA | 0 |
|  | PBI BANK                                  | 1 | \$120,000.00 | 0.35% | 0 | \$0.00       | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$110,450.00 | 0.32% | 0 | \$0.00       | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 3 | \$355,465.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION            | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION      | 1 | \$116,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE            | 1 | \$117,582.57 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                  | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                          | 1 | \$116,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION    | 1 | \$111,883.07 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION           | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                    | 1 | \$123,224.24 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 1 | \$117,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                      | 1 | \$115,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                   | 2 | \$233,088.79 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                    | 1 | \$111,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION          | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                | 1 | \$111,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                   | 5 | \$574,394.03 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 1 | \$120,873.67 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION               | 2 | \$238,073.46 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 2 | \$223,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 2 | \$234,450.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$111,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 1 | \$113,883.77 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 2 | \$232,350.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 1 | \$111,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 1 | \$119,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | VYSTAR CREDIT UNION                     | 3          | \$345,824.84           | 1%          | 0        | \$0.00              | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP              | 1          | \$123,171.26           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$122,871.58           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 1          | \$120,000.00           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 1          | \$116,000.00           | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION               | 1          | \$112,485.20           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$120,000.00           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1          | \$114,000.00           | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$247,746.52           | 0.72%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 68         | \$7,883,528.13         | 22.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>297</b> | <b>\$34,627,739.96</b> | <b>100%</b> | <b>1</b> | <b>\$121,767.15</b> |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31412QGR4    | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$162,300.00           | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$152,450.00           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$173,193.99           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK                           | 1          | \$154,000.00           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.         | 2          | \$325,000.00           | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$166,331.05           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$152,300.00           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                          | 5          | \$798,404.61           | 1.88%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 3          | \$497,394.63           | 1.17%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                       | 2          | \$334,757.00           | 0.79%       | 0        | \$0.00              | NA | 0        |
|              | BANK MUTUAL                             | 6          | \$956,438.67           | 2.25%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF ABBEVILLE AND TRUST CO.         | 1          | \$170,330.27           | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.            | 1          | \$171,836.80           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | BAXTER CREDIT UNION                     | 1          | \$171,021.25           | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | BELLCO CREDIT UNION                     | 1          | \$170,000.00           | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | BLOOMFIELD STATE BANK                   | 2          | \$301,200.00           | 0.71%       | 0        | \$0.00              | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION           | 2          | \$333,663.67           | 0.79%       | 0        | \$0.00              | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE             | 1          | \$159,500.00           | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | CENTENNIAL LENDING, LLC                 | 3          | \$453,684.69           | 1.07%       | 0        | \$0.00              | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION          | 1 | \$152,100.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                        | 4 | \$618,845.97   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT<br>UNION                    | 1 | \$154,808.85   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE,<br>LLC                         | 2 | \$304,584.79   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK                     | 1 | \$156,843.70   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT<br>UNION                    | 1 | \$161,834.84   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE               | 9 | \$1,429,673.71 | 3.37% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF<br>SULPHUR SPRINGS           | 1 | \$165,883.79   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.                  | 1 | \$172,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                               | 1 | \$155,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                     | 1 | \$168,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD                      | 1 | \$153,659.06   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION             | 3 | \$462,088.42   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                  | 5 | \$813,912.40   | 1.92% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY                   | 1 | \$174,226.38   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                    | 1 | \$170,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS<br>BANK                        | 1 | \$160,240.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS STATE BANK<br>OF BUSHNELL | 1 | \$156,847.40   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC       | 1 | \$149,850.67   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                             | 2 | \$315,150.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION                    | 1 | \$154,642.17   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST               | 1 | \$164,827.73   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK                      | 1 | \$156,336.61   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                              | 3 | \$473,443.39   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                | 1 | \$157,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |              |    |   |
|--|--|---|----------------|-------|---|--------------|----|---|
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 3 | \$486,818.33   | 1.15% | 1 | \$159,880.79 | NA | 1 |
|  | FIRST MORTGAGE CORPORATION                   | 1 | \$168,000.00   | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY        | 1 | \$155,200.00   | 0.37% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY        | 2 | \$296,210.14   | 0.7%  | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK                             | 1 | \$170,525.00   | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | FOX RIVER STATE BANK                         | 1 | \$167,828.72   | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | FREMONT BANK                                 | 8 | \$1,274,498.45 | 3%    | 0 | \$0.00       | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                   | 1 | \$149,721.45   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1 | \$172,000.00   | 0.41% | 0 | \$0.00       | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1 | \$164,000.00   | 0.39% | 0 | \$0.00       | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 2 | \$308,800.00   | 0.73% | 0 | \$0.00       | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$152,640.47   | 0.36% | 0 | \$0.00       | NA | 0 |
|  | HEARTLAND BANK                               | 2 | \$315,024.48   | 0.74% | 0 | \$0.00       | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 1 | \$149,847.07   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | HOMESTREET BANK                              | 1 | \$152,000.00   | 0.36% | 0 | \$0.00       | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 1 | \$155,000.00   | 0.37% | 0 | \$0.00       | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | \$938,800.19   | 2.21% | 0 | \$0.00       | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1 | \$163,029.61   | 0.38% | 0 | \$0.00       | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 1 | \$159,832.95   | 0.38% | 0 | \$0.00       | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                  | 1 | \$172,000.00   | 0.41% | 0 | \$0.00       | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 2 | \$313,180.35   | 0.74% | 0 | \$0.00       | NA | 0 |
|  | JUST MORTGAGE, INC.                          | 2 | \$319,800.00   | 0.75% | 0 | \$0.00       | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 2 | \$314,334.99   | 0.74% | 0 | \$0.00       | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$165,650.00   | 0.39% | 0 | \$0.00       | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 1 | \$150,000.00   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | LEA COUNTY STATE BANK                        | 1 | \$156,586.34   | 0.37% | 0 | \$0.00       | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                    | 2 | \$330,654.41   | 0.78% | 0 | \$0.00       | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION                | 1 | \$168,823.55   | 0.4%  | 0 | \$0.00       | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK                  | 1 | \$154,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                      | 1 | \$163,669.96 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES             | 2 | \$336,166.34 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                            | 1 | \$157,576.61 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                | 1 | \$168,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.             | 1 | \$161,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION        | 1 | \$167,920.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                    | 1 | \$154,838.17 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                      | 1 | \$153,842.99 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                     | 1 | \$150,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                  | 2 | \$332,810.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                 | 1 | \$160,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$156,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$157,575.99 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$162,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                         | 1 | \$161,586.51 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$160,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$159,832.95 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1 | \$155,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 1 | \$164,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                           | 1 | \$166,092.26 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S TRUST FEDERAL CREDIT UNION       | 1 | \$159,939.20 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                               | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$320,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$165,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 2 | \$340,652.33 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST MORTGAGE CORPORATION             | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | REDWOOD CREDIT UNION   | 1          | \$159,828.43           | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                                | 1          | \$163,800.00           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | SAFE CREDIT UNION  | 2          | \$301,841.30           | 0.71%       | 0        | \$0.00              | NA | 0        |
|              | SAVINGS BANK OF MAINE  | 1          | \$159,840.71           | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$172,000.00           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | STATE BANK OF CROSS PLAINS   | 1          | \$168,000.00           | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | STATE BANK OF THE LAKES  | 2          | \$325,832.95           | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | STEARNS LENDING, INC.  | 3          | \$469,516.99           | 1.11%       | 0        | \$0.00              | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$152,000.00           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                                      | 1          | \$150,000.00           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION  | 3          | \$481,850.67           | 1.14%       | 0        | \$0.00              | NA | 0        |
|              | THE MERCHANTS NATIONAL BANK  | 1          | \$171,920.00           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | THE PARK BANK  | 1          | \$160,550.00           | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$162,000.00           | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | TLC COMMUNITY CREDIT UNION   | 1          | \$156,000.00           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | TXL MORTGAGE CORPORATION   | 2          | \$328,450.00           | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY  | 1          | \$152,840.26           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                                      | 2          | \$325,438.50           | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                                     | 1          | \$162,829.81           | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                          | 1          | \$150,000.00           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | VYSTAR CREDIT UNION  | 6          | \$947,130.62           | 2.23%       | 0        | \$0.00              | NA | 0        |
|              | WALICK AND VOLK INC.   | 1          | \$174,375.00           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$169,400.00           | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$152,000.00           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK  | 1          | \$155,448.77           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 1          | \$164,831.77           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 63         | \$10,139,564.01        | 23.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>265</b> | <b>\$42,428,106.11</b> | <b>100%</b> | <b>1</b> | <b>\$159,880.79</b> |    | <b>1</b> |

|              |   |           |                       |             |          |                     |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31412QGS2    | ARVEST MORTGAGE COMPANY                                   | 6         | \$567,505.72          | 25.97%      | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA, N.A.                                     | 1         | \$87,160.11           | 3.99%       | 0        | \$0.00              | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                                 | 1         | \$101,387.94          | 4.64%       | 0        | \$0.00              | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1         | \$109,000.00          | 4.99%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 5         | \$465,020.60          | 21.28%      | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK   | 1         | \$89,906.03           | 4.11%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 1         | \$89,000.00           | 4.07%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 7         | \$676,365.06          | 30.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,185,345.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412QGT0    | ARVEST MORTGAGE COMPANY                                   | 1         | \$163,828.77          | 9.22%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK   | 1         | \$156,000.00          | 8.78%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 9         | \$1,456,139.70        | 82%         | 1        | \$173,937.84        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,775,968.47</b> | <b>100%</b> | <b>1</b> | <b>\$173,937.84</b> |    | <b>0</b> |
| 31412QGU7    | CHASE HOME FINANCE, LLC                                   | 1         | \$102,402.73          | 5.41%       | 0        | \$0.00              | NA | 0        |
|              | CUSO MORTGAGE, INC.                                       | 1         | \$95,908.91           | 5.07%       | 0        | \$0.00              | NA | 0        |
|              | FAA CREDIT UNION  | 1         | \$85,600.00           | 4.52%       | 0        | \$0.00              | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 1         | \$100,000.00          | 5.28%       | 0        | \$0.00              | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                            | 4         | \$389,922.07          | 20.59%      | 0        | \$0.00              | NA | 0        |
|              | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 1         | \$60,036.27           | 3.17%       | 0        | \$0.00              | NA | 0        |
|              | PANHANDLE STATE BANK                                      | 2         | \$185,500.00          | 9.8%        | 0        | \$0.00              | NA | 0        |
|              | RPM MORTGAGE, INC.  | 1         | \$92,000.00           | 4.86%       | 0        | \$0.00              | NA | 0        |
|              | STEARNS LENDING, INC.                                     | 1         | \$97,294.59           | 5.14%       | 0        | \$0.00              | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                          | 1         | \$92,915.93           | 4.91%       | 0        | \$0.00              | NA | 0        |
|              | TIERONE BANK  | 2         | \$209,418.28          | 11.06%      | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                             | 1         | \$87,418.95           | 4.62%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 4         | \$294,969.44          | 15.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,893,387.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412QGV5    |   | 3         | \$316,613.59          | 4.97%       | 0        | \$0.00              | NA | 0        |

|              |  |           |                       |             |          |                    |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                       |           |                       |             |          |                    |    |          |
|              | BANK OF AKRON  | 1         | \$84,895.48           | 1.33%       | 0        | \$0.00             | NA | 0        |
|              | BERKSHIRE COUNTY SAVINGS BANK                                      | 2         | \$216,478.82          | 3.4%        | 0        | \$0.00             | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                                      | 4         | \$401,637.28          | 6.3%        | 0        | \$0.00             | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION  | 4         | \$446,759.95          | 7.01%       | 0        | \$0.00             | NA | 0        |
|              | CHASE HOME FINANCE, LLC  | 1         | \$123,348.15          | 1.94%       | 0        | \$0.00             | NA | 0        |
|              | COMMUNITY BANK, N.A.   | 11        | \$1,172,522.15        | 18.4%       | 1        | \$96,841.06        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                                    | 2         | \$228,004.64          | 3.58%       | 0        | \$0.00             | NA | 0        |
|              | EMPOWER FEDERAL CREDIT UNION                                       | 7         | \$767,086.35          | 12.04%      | 0        | \$0.00             | NA | 0        |
|              | EVANS BANK, NATIONAL ASSOCIATION                                   | 2         | \$177,607.23          | 2.79%       | 0        | \$0.00             | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                                    | 1         | \$100,000.00          | 1.57%       | 0        | \$0.00             | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY                            | 2         | \$235,022.78          | 3.69%       | 0        | \$0.00             | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                             | 3         | \$303,634.98          | 4.77%       | 0        | \$0.00             | NA | 0        |
|              | NCB, FSB   | 3         | \$271,183.66          | 4.26%       | 0        | \$0.00             | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                                      | 1         | \$111,594.60          | 1.75%       | 0        | \$0.00             | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK                                       | 1         | \$109,500.00          | 1.72%       | 0        | \$0.00             | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                                      | 10        | \$1,061,200.00        | 16.66%      | 0        | \$0.00             | NA | 0        |
|              | ULSTER SAVINGS BANK  | 1         | \$119,156.65          | 1.87%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 1         | \$124,800.00          | 1.95%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>60</b> | <b>\$6,371,046.31</b> | <b>100%</b> | <b>1</b> | <b>\$96,841.06</b> |    | <b>0</b> |
| 31412QGW3    | ABACUS FEDERAL SAVINGS BANK  | 4         | \$1,762,000.00        | 1.37%       | 0        | \$0.00             | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                                | 1         | \$271,657.79          | 0.21%       | 0        | \$0.00             | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                                       | 6         | \$1,646,605.98        | 1.28%       | 0        | \$0.00             | NA | 0        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1         | \$494,432.22          | 0.38%       | 0        | \$0.00             | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN                                   | 48        | \$11,167,622.03       | 8.68%       | 0        | \$0.00             | NA | 0        |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | ASSOCIATION                                     |     |                 |        |   |        |    |   |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 11  | \$3,243,084.55  | 2.52%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 118 | \$34,919,469.13 | 27.13% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL ONE, NATIONAL ASSOCIATION               | 1   | \$294,762.85    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 9   | \$1,907,716.11  | 1.48%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                            | 13  | \$2,287,589.76  | 1.78%  | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                 | 6   | \$1,267,414.43  | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 7   | \$1,214,702.29  | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION         | 2   | \$329,608.71    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                      | 2   | \$536,000.00    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 3   | \$1,028,754.67  | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1   | \$415,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                           | 1   | \$170,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                 | 17  | \$4,398,884.25  | 3.42%  | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.                    | 5   | \$1,667,446.53  | 1.3%   | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                     | 1   | \$180,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                   | 1   | \$624,765.64    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY         | 7   | \$1,167,869.37  | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB             | 3   | \$1,603,467.11  | 1.25%  | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                | 1   | \$322,498.69    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION          | 17  | \$4,027,276.02  | 3.13%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                       | 9   | \$2,774,850.00  | 2.16%  | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION           | 1   | \$416,318.83    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 5   | \$1,522,250.00  | 1.18%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                   | 1   | \$177,381.63    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                   | 6   | \$1,275,519.40  | 0.99%  | 0 | \$0.00 | NA | 0 |
|  |   | 2   | \$291,187.27    | 0.23%  | 0 | \$0.00 | NA | 0 |

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

|  |   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 6  | \$1,647,108.24  | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                   | 2  | \$444,600.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                              | 1  | \$488,215.06    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 2  | \$308,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$567,000.00    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 36 | \$9,875,478.00  | 7.29%  | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 6  | \$932,750.00    | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                         | 1  | \$504,884.34    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                            | 1  | \$179,687.48    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                 | 3  | \$754,699.02    | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 2  | \$336,745.09    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                | 2  | \$414,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                      | 2  | \$1,038,000.00  | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 92 | \$34,701,127.95 | 25.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2  | \$594,333.27    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                 | 21 | \$4,497,485.34  | 3.32%  | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION            | 1  | \$127,400.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.                    | 6  | \$2,069,399.43  | 1.53%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                          | 1  | \$350,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                     | 3  | \$578,000.00    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                   | 9  | \$2,779,434.11  | 2.05%  | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB             | 2  | \$665,000.00    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                       | 22 | \$5,600,806.25  | 4.14%  | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION           | 1  | \$416,564.63    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 2  | \$378,630.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                 | 1  | \$406,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                                 | 3  | \$734,469.72    | 0.54%  | 0 | \$0.00 | NA | 0 |



|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION                             | 1          | \$313,664.30            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | POLISH & SLAVIC FEDERAL CREDIT UNION                 | 1          | \$330,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE     | 2          | \$414,700.66            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | QUORUM FEDERAL CREDIT UNION                          | 2          | \$452,300.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 3          | \$797,695.72            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 60         | \$17,576,250.56         | 12.98%      | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF EAST ASIA (U.S.A.) N.A.                  | 1          | \$288,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE, INC.                               | 7          | \$2,333,627.92          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                      | 5          | \$952,906.29            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                                  | 4          | \$971,232.00            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                  | 1          | \$310,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 15         | \$5,619,186.79          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 24         | \$9,228,888.59          | 6.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>423</b> | <b>\$135,404,863.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31412QGZ6    | WELLS FARGO BANK, N.A.                               | 1          | \$288,296.99            | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 30         | \$8,843,236.44          | 96.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$9,131,533.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31412QH28    | FORT CAMPBELL FEDERAL CREDIT UNION                   | 8          | \$1,336,910.38          | 53.31%      | 0        | \$0.00        | NA | 0        |
|              | MACON BANK, INC.                                     | 1          | \$89,541.91             | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | OREGONIANS FEDERAL CREDIT UNION                      | 5          | \$897,529.19            | 35.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$183,927.65            | 7.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,507,909.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31412QH36    | AMERICA FIRST FEDERAL CREDIT UNION                   | 1          | \$85,350.00             | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                       | 1          | \$123,691.29            | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION                             | 7          | \$1,353,500.88          | 21.61%      | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                     | 3          | \$767,040.30            | 12.25%      | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                                | 2          | \$154,000.00            | 2.46%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$58,852.27             | 0.94%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FORT CAMPBELL FEDERAL CREDIT UNION     |           |                       |             |          |               |    |          |
|              | GREYLOCK FEDERAL CREDIT UNION          | 10        | \$1,848,953.09        | 29.52%      | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.         | 1         | \$140,550.00          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | MONSON SAVINGS BANK                    | 2         | \$369,261.82          | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | NRL FEDERAL CREDIT UNION               | 1         | \$347,000.00          | 5.54%       | 0        | \$0.00        | NA | 0        |
|              | QUALSTAR CREDIT UNION                  | 1         | \$91,500.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | QUORUM FEDERAL CREDIT UNION            | 1         | \$410,000.00          | 6.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 6         | \$513,369.66          | 8.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$6,263,069.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QH44    | ALPINE BANK & TRUST CO.                | 3         | \$232,714.87          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 3         | \$410,150.00          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF ST. PAUL              | 1         | \$26,338.51           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1         | \$62,504.07           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                         | 3         | \$330,001.95          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                    | 15        | \$985,808.18          | 8.4%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                      | 1         | \$56,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | BANKWEST                               | 1         | \$39,908.18           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION          | 2         | \$231,108.67          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1         | \$78,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY               | 9         | \$608,706.50          | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL SAVINGS BANK                   | 1         | \$75,822.98           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK           | 1         | \$25,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENSFIRST CREDIT UNION             | 1         | \$52,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS COOPERATIVE CREDIT UNION     | 1         | \$184,581.50          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION OF JOHNSON COUNTY         | 1         | \$59,860.24           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | CUMANET, LLC                           | 1         | \$43,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION    | 2         | \$284,750.00          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | DHCU COMMUNITY CREDIT UNION            | 1         | \$53,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$48,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY & STATE<br>EMPLOYEES CREDIT UNION                       | 3          | \$1,173,000.00          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION                           | 2          | \$420,200.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT UNION                            | 1          | \$252,616.61            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK<br>AND TRUST CO.                             | 1          | \$408,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$298,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE<br>CORPORATION                                     | 2          | \$506,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY  | 3          | \$634,004.18            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS         | 2          | \$264,713.39            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                         | 9          | \$1,954,021.40          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$189,790.07            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT<br>UNION                                     | 3          | \$962,065.05            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK  | 2          | \$599,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION   | 3          | \$749,561.42            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION  | 4          | \$1,396,000.00          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE<br>BANK AND TRUST                              | 1          | \$220,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY  | 1          | \$225,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 177        | \$51,790,279.17         | 18.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>989</b> | <b>\$284,973,162.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31412QHE2    | ARVEST MORTGAGE<br>COMPANY   | 11         | \$3,629,200.77          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE,<br>INC.                                       | 9          | \$2,775,729.60          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK MORTGAGE<br>COMPANY | 1          | \$213,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE<br>COMPANY                                       | 2          | \$679,400.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | DUPACO COMMUNITY<br>CREDIT UNION                                   | 1          | \$248,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF<br>OMAHA                                    | 17         | \$4,100,822.22          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK  | 29         | \$7,179,644.82          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK  | 1          | \$223,754.82            | 0.11%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | MIDFIRST BANK                                | 4          | \$878,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | REUNION MORTGAGE, INC.                       | 5          | \$1,871,541.19          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                 | 8          | \$2,427,220.00          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                          | 4          | \$1,417,421.51          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                   | 7          | \$1,839,795.64          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | TERRACE MORTGAGE COMPANY                     | 1          | \$271,709.21            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN               | 5          | \$1,182,698.83          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                       | 2          | \$659,560.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                       | 1          | \$413,265.04            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 542        | \$165,387,277.84        | 84.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>650</b> | <b>\$195,398,041.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31412QHF9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$515,726.52            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 2          | \$566,408.01            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$417,000.00            | 0.22%       | 1        | \$408,556.21  | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$179,816.48            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 10         | \$2,889,572.96          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$199,091.91            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 1          | \$242,758.09            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$413,567.75            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                         | 1          | \$194,905.77            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$236,003.34            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 3          | \$547,548.98            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 8          | \$1,976,081.56          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 7          | \$1,587,022.50          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                   | 1          | \$352,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 1          | \$405,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AVIDIA BANK                                  | 1          | \$396,595.25            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 6          | \$1,532,738.40          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                  | 4          | \$1,047,636.31          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                           | 2          | \$932,544.49            | 0.5%        | 0        | \$0.00        | NA | 0        |

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

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

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

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



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

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

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|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WAUKESHA STATE BANK                                       | 1          | \$417,000.00            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK  | 1          | \$282,000.00            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                               | 5          | \$1,320,267.13          | 0.71%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK   | 2          | \$452,200.00            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                             | 1          | \$345,808.10            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1          | \$287,699.31            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 171        | \$46,935,110.54         | 25.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>669</b> | <b>\$186,796,119.19</b> | <b>100%</b> | <b>1</b> | <b>\$408,556.21</b> |    | <b>0</b> |
|              |   |            |                         |             |          |                     |    |          |
| 31412QHG7    | ARVEST MORTGAGE COMPANY                                   | 2          | \$501,658.59            | 3.97%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA, N.A.                                     | 1          | \$303,064.28            | 2.4%        | 0        | \$0.00              | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                                 | 2          | \$698,500.00            | 5.53%       | 0        | \$0.00              | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2          | \$385,300.00            | 3.05%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK   | 8          | \$1,906,289.23          | 15.09%      | 0        | \$0.00              | NA | 0        |
|              | REUNION MORTGAGE, INC.                                    | 1          | \$197,600.00            | 1.56%       | 0        | \$0.00              | NA | 0        |
|              | SEATTLE BANK  | 2          | \$487,121.00            | 3.86%       | 0        | \$0.00              | NA | 0        |
|              | SHEA MORTGAGE, INC.                                       | 1          | \$260,847.37            | 2.07%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 3          | \$460,431.12            | 3.65%       | 0        | \$0.00              | NA | 0        |
|              | TERRACE MORTGAGE COMPANY                                  | 1          | \$121,000.00            | 0.96%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                    | 2          | \$854,230.55            | 6.76%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 27         | \$6,453,294.07          | 51.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>52</b>  | <b>\$12,629,336.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |            |                         |             |          |                     |    |          |
| 31412QHH5    | ABBEVILLE BUILDING AND LOAN, SSB                          | 1          | \$224,000.00            | 3.69%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK   | 1          | \$123,536.93            | 2.03%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                                   | 3          | \$761,163.70            | 12.53%      | 0        | \$0.00              | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                         | 1          | \$250,000.00            | 4.11%       | 0        | \$0.00              | NA | 0        |
|              | COMMUNITY CREDIT UNION OF LYNN                            | 1          | \$417,000.00            | 6.86%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD                                | 1          | \$399,750.00            | 6.58%       | 0        | \$0.00              | NA | 0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                   | 1          | \$417,000.00            | 6.86%       | 0        | \$0.00              | NA | 0        |
|              |   | 1          | \$217,200.00            | 3.57%       | 0        | \$0.00              | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC |           |                       |             |          |               |    |          |
|              | FIRST INTERSTATE BANK                     | 1         | \$213,900.00          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 1         | \$272,257.44          | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB                                  | 1         | \$325,000.00          | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | POLISH & SLAVIC FEDERAL CREDIT UNION      | 1         | \$245,000.00          | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | SEASONS FEDERAL CREDIT UNION              | 1         | \$300,000.00          | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | SHELL FEDERAL CREDIT UNION                | 1         | \$163,848.10          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1         | \$111,898.75          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION             | 1         | \$328,800.00          | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK                                | 1         | \$230,000.00          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5         | \$1,076,110.15        | 17.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,076,465.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412QHJ1    | BOTTOMLINE MORTGAGE, INC.                 | 2         | \$413,166.97          | 28.19%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                              | 1         | \$367,000.00          | 25.04%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 2         | \$444,598.74          | 30.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1         | \$240,771.36          | 16.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,465,537.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412QHK8    | ALPINE BANK & TRUST CO.                   | 1         | \$225,000.00          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                            | 1         | \$92,731.55           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 3         | \$484,638.42          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 1         | \$218,984.02          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                         | 1         | \$152,488.82          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                       | 2         | \$287,251.11          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION              | 1         | \$102,851.59          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.      | 1         | \$58,400.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                       | 3         | \$993,528.41          | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                     | 1         | \$79,563.05           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                               | 5         | \$916,468.71          | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                           | 2         | \$199,755.28          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | MIFFLINBURG BANK & TRUST COMPANY          | 1         | \$65,873.93           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK            | 2         | \$372,215.01          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              |   | 11        | \$982,931.15          | 6.05%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | ORIENTAL BANK AND TRUST                      |           |                        |             |          |               |    |          |
|              | POPULAR MORTGAGE, INC.                       | 7         | \$779,891.23           | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                               | 5         | \$1,097,564.27         | 6.76%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 11        | \$2,468,706.60         | 15.2%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                | 1         | \$99,855.91            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                 | 2         | \$202,715.92           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION               | 3         | \$866,950.48           | 5.34%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 18        | \$4,717,834.19         | 29.04%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION                      | 1         | \$105,988.20           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                           | 1         | \$102,445.23           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 3         | \$570,460.68           | 3.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>88</b> | <b>\$16,245,093.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31412QHL6    | GMAC BANK                                    | 2         | \$400,566.06           | 9.98%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                           | 1         | \$150,328.04           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                 | 4         | \$1,170,678.80         | 29.16%      | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                          | 7         | \$2,109,520.18         | 52.55%      | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN               | 1         | \$183,340.14           | 4.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,014,433.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31412QHM4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$430,860.11           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$263,500.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 21        | \$5,039,762.21         | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1         | \$388,500.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 2         | \$349,070.86           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 2         | \$635,550.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 1         | \$319,578.61           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 2         | \$270,367.13           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2         | \$540,105.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 22        | \$4,289,819.10         | 0.91%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | AMARILLO NATIONAL BANK                       | 1   | \$200,850.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 35  | \$7,141,414.59  | 1.52% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 26  | \$4,896,904.42  | 1.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                         | 1   | \$416,463.22    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                          | 1   | \$106,400.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 12  | \$3,408,890.20  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION                | 1   | \$173,266.29    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 10  | \$1,603,359.77  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 51  | \$11,293,230.72 | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 1   | \$169,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3   | \$997,032.19    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1   | \$276,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1   | \$106,859.10    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 7   | \$1,092,739.44  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 26  | \$7,233,929.83  | 1.54% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 1   | \$139,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 139 | \$42,023,284.42 | 8.94% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 9   | \$1,989,479.16  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2   | \$754,205.51    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 2   | \$509,446.49    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 6   | \$773,407.88    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 37  | \$10,626,192.38 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                     | 3   | \$786,614.72    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                               | 1   | \$416,463.23    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 5   | \$614,543.02    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 4   | \$1,067,100.36  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 1   | \$151,804.34    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 78  | \$17,920,817.95 | 3.81% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 1   | \$400,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CAPITAL ONE, NATIONAL ASSOCIATION    | 1  | \$98,754.92    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 7  | \$1,317,926.13 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS           | 15 | \$5,183,140.49 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION          | 1  | \$308,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                   | 1  | \$343,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC              | 2  | \$665,574.91   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK          | 6  | \$1,258,444.91 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION         | 4  | \$903,181.27   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC         | 6  | \$1,220,389.34 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK         | 2  | \$310,741.98   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 3  | \$375,504.86   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                 | 1  | \$320,586.80   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION         | 12 | \$3,197,797.45 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.              | 17 | \$3,193,545.59 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                  | 2  | \$278,638.26   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC          | 1  | \$242,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 6  | \$997,394.30   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 2  | \$465,899.51   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                  | 1  | \$104,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                    | 2  | \$249,678.19   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 5  | \$684,604.77   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                           | 4  | \$563,478.55   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 18 | \$4,791,319.01 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION        | 4  | \$559,703.27   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK             | 2  | \$389,336.43   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.      | 1  | \$80,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION             | 6  | \$1,169,485.75 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |              |    |   |
|--|----|-----------------|-------|---|--------------|----|---|
| EVERBANK   | 1  | \$306,806.01    | 0.07% | 0 | \$0.00       | NA | 0 |
| F & A FEDERAL CREDIT UNION                                   | 4  | \$834,708.62    | 0.18% | 0 | \$0.00       | NA | 0 |
| FARMERS BANK & TRUST, N.A.                                   | 2  | \$588,439.19    | 0.13% | 0 | \$0.00       | NA | 0 |
| FIDELITY BANK MORTGAGE                                       | 2  | \$444,823.16    | 0.09% | 0 | \$0.00       | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$56,924.94     | 0.01% | 0 | \$0.00       | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                              | 1  | \$139,819.78    | 0.03% | 0 | \$0.00       | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                              | 21 | \$5,763,711.00  | 1.23% | 0 | \$0.00       | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 19 | \$3,738,454.50  | 0.8%  | 0 | \$0.00       | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 5  | \$857,044.22    | 0.18% | 0 | \$0.00       | NA | 0 |
| FIRST COUNTY BANK  | 1  | \$239,683.96    | 0.05% | 0 | \$0.00       | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$116,500.00    | 0.02% | 0 | \$0.00       | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$513,970.18    | 0.11% | 0 | \$0.00       | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 11 | \$2,650,969.92  | 0.56% | 0 | \$0.00       | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                                 | 1  | \$77,897.29     | 0.02% | 0 | \$0.00       | NA | 0 |
| FIRST HAWAIIAN BANK  | 46 | \$13,538,424.59 | 2.88% | 0 | \$0.00       | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$68,000.00     | 0.01% | 0 | \$0.00       | NA | 0 |
| FIRST INTERSTATE BANK  | 6  | \$1,044,677.71  | 0.22% | 0 | \$0.00       | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 14 | \$1,456,770.70  | 0.31% | 0 | \$0.00       | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 45 | \$8,790,878.96  | 1.87% | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK & TRUST                                  | 3  | \$608,685.30    | 0.13% | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                   | 1  | \$274,845.76    | 0.06% | 0 | \$0.00       | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                                  | 1  | \$172,782.34    | 0.04% | 0 | \$0.00       | NA | 0 |
| FIRST PLACE BANK   | 24 | \$5,047,625.54  | 1.07% | 0 | \$0.00       | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                                | 45 | \$10,100,737.36 | 2.15% | 0 | \$0.00       | NA | 0 |
| FIRSTBANK PUERTO RICO  | 8  | \$945,615.89    | 0.2%  | 1 | \$107,898.60 | NA | 0 |
| FLORIDA CREDIT UNION   | 1  | \$139,139.20    | 0.03% | 0 | \$0.00       | NA | 0 |
| FRANSEN BANK & TRUST   | 2  | \$159,794.00    | 0.03% | 0 | \$0.00       | NA | 0 |



|  |                                     |     |                 |       |   |              |    |   |
|--|-------------------------------------|-----|-----------------|-------|---|--------------|----|---|
|  | FULTON BANK                         | 141 | \$30,330,088.15 | 6.46% | 1 | \$132,678.41 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC      | 1   | \$227,692.88    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | GMFS, LLC                           | 3   | \$967,723.83    | 0.21% | 0 | \$0.00       | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 5   | \$1,031,648.39  | 0.22% | 0 | \$0.00       | NA | 0 |
|  | GROUP HEALTH CREDIT UNION           | 26  | \$5,900,663.96  | 1.26% | 0 | \$0.00       | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 16  | \$3,986,247.90  | 0.85% | 0 | \$0.00       | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 1   | \$409,460.09    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | HAMPDEN BANK                        | 1   | \$149,412.50    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | HARBOR ONE CREDIT UNION             | 13  | \$2,492,394.72  | 0.53% | 0 | \$0.00       | NA | 0 |
|  | HEARTLAND BANK                      | 7   | \$1,610,207.89  | 0.34% | 0 | \$0.00       | NA | 0 |
|  | HOME FEDERAL BANK                   | 19  | \$3,515,426.39  | 0.75% | 0 | \$0.00       | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 8   | \$1,508,701.53  | 0.32% | 0 | \$0.00       | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY       | 4   | \$969,250.44    | 0.21% | 0 | \$0.00       | NA | 0 |
|  | HONESDALE NATIONAL BANK THE         | 2   | \$316,571.30    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)     | 14  | \$2,120,387.08  | 0.45% | 0 | \$0.00       | NA | 0 |
|  | I-C FEDERAL CREDIT UNION            | 2   | \$399,235.19    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.        | 3   | \$903,726.35    | 0.19% | 0 | \$0.00       | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1   | \$141,816.24    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | INDEPENDENT BANK CORPORATION        | 4   | \$366,477.95    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION      | 2   | \$322,588.65    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | INVESTORS SAVINGS BANK              | 1   | \$416,438.29    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 1   | \$184,711.92    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 3   | \$860,065.92    | 0.18% | 0 | \$0.00       | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.        | 7   | \$1,992,387.30  | 0.42% | 0 | \$0.00       | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB           | 1   | \$102,667.67    | 0.02% | 0 | \$0.00       | NA | 0 |
|  | MACHIAS SAVINGS BANK                | 1   | \$78,398.95     | 0.02% | 0 | \$0.00       | NA | 0 |
|  | MACON BANK, INC.                    | 13  | \$2,226,367.05  | 0.47% | 0 | \$0.00       | NA | 0 |
|  | MAGNA BANK                          | 10  | \$2,788,797.69  | 0.59% | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MANUFACTURERS AND TRADERS TRUST COMPANY               | 1  | \$511,011.30   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 2  | \$494,113.15   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                         | 7  | \$1,600,251.10 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 28 | \$5,409,963.38 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                        | 1  | \$95,870.69    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB                   | 16 | \$6,571,836.82 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                         | 4  | \$838,893.83   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                 | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                      | 6  | \$1,641,326.83 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION                             | 1  | \$199,742.55   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                    | 1  | \$169,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                | 1  | \$298,783.25   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK   | 1  | \$156,788.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                   | 1  | \$84,238.92    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                                     | 2  | \$319,588.07   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                          | 13 | \$2,573,871.22 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                         | 2  | \$342,558.48   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                   | 1  | \$164,682.72   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 1  | \$416,438.29   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                | 6  | \$1,388,163.37 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                 | 4  | \$650,863.01   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                     | 3  | \$445,351.61   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$438,539.78   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP.                            | 1  | \$89,368.88    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                  | 8  | \$2,232,536.14 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK                          | 1  | \$265,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | NUMERICA CREDIT UNION                     | 1  | \$95,552.88     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 1  | \$159,794.05    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 1  | \$101,200.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                | 2  | \$600,474.89    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 2  | \$478,882.78    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION           | 2  | \$222,580.51    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 21 | \$3,299,728.81  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 2  | \$290,473.89    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1  | \$93,259.80     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 2  | \$547,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 3  | \$538,492.83    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 6  | \$908,224.07    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7  | \$806,244.54    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 72 | \$14,669,498.57 | 3.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 2  | \$468,745.09    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$188,066.32    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 68 | \$15,685,919.68 | 3.34% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$224,710.38    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                              | 2  | \$209,676.19    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 6  | \$1,111,256.71  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 9  | \$1,385,976.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 1  | \$249,663.25    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 9  | \$2,341,248.62  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 20 | \$4,340,712.38  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$222,376.77    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 3  | \$806,108.60    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$159,794.05    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 1  | \$256,661.57    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 17 | \$2,529,197.23  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$292,934.75    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1  | \$645,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY  | 5  | \$927,329.54   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 8  | \$1,950,849.84 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$102,967.28   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1  | \$436,319.21   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 2  | \$355,278.76   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 10 | \$1,986,669.35 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 6  | \$1,485,922.44 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 5  | \$1,040,089.80 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$242,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 3  | \$609,808.52   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 3  | \$422,863.93   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 4  | \$610,403.96   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$319,488.08   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$397,970.60   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$326,828.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 4  | \$1,382,179.28 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$363,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 4  | \$741,495.51   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                              | 1  | \$389,497.98   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 10 | \$2,081,560.48 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 27 | \$7,953,277.23 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 1  | \$86,724.71    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 1  | \$163,788.89   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 5  | \$1,259,826.22 | 0.27% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | TXL MORTGAGE CORPORATION                  | 1            | \$179,762.96            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | UMPQUA BANK                               | 10           | \$2,019,127.21          | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK                     | 5            | \$610,394.47            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY                   | 1            | \$367,526.30            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION       | 1            | \$300,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION             | 9            | \$1,768,726.01          | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 14           | \$2,444,962.88          | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 25           | \$7,035,905.67          | 1.5%        | 0        | \$0.00              | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.       | 1            | \$406,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | VANTUS BANK                               | 3            | \$598,927.25            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | VERITY CREDIT UNION                       | 1            | \$119,346.17            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 1            | \$126,743.96            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | VICTORY COMMUNITY BANK                    | 1            | \$416,463.23            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                  | 1            | \$259,665.32            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.               | 7            | \$919,311.03            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | WALLICK AND VOLK INC.                     | 4            | \$1,016,943.68          | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 7            | \$1,132,771.12          | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK                                | 5            | \$712,314.41            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION               | 3            | \$591,077.79            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 1            | \$83,891.87             | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | WESTERNBANK PUERTO RICO                   | 1            | \$102,864.36            | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | WINTER HILL BANK, FSB                     | 1            | \$264,658.88            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1            | \$86,500.00             | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                 | 1            | \$94,378.36             | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 263          | \$55,837,140.48         | 11.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>2,093</b> | <b>\$469,806,006.41</b> | <b>100%</b> | <b>2</b> | <b>\$240,577.01</b> |    | <b>0</b> |
| 31412QHN2    | ADDISON AVENUE FEDERAL CREDIT UNION       | 18           | \$4,300,881.78          | 0.86%       | 0        | \$0.00              | NA | 0        |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION                                      | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT<br>UNION   | 2  | \$322,676.31    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AEROSPACE FEDERAL<br>CREDIT UNION   | 1  | \$232,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AF BANK   | 2  | \$474,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL<br>CREDIT UNION  | 4  | \$1,292,351.37  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL  | 2  | \$359,547.07    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALL AMERICAN HOME<br>MORTGAGE CORP./DBA<br>ALL AMERICAN<br>MORTGAGE BANKERS | 1  | \$182,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT<br>UNION  | 1  | \$416,850.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.   | 7  | \$1,469,603.83  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ALTAONE FEDERAL<br>CREDIT UNION   | 2  | \$626,171.77    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT<br>UNION   | 3  | \$712,350.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION                                       | 15 | \$2,930,418.78  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER  | 1  | \$251,690.14    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION                                   | 5  | \$994,948.94    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK,<br>F.S.B.  | 6  | \$1,440,500.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION   | 1  | \$163,791.25    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE<br>CORPORATION  | 1  | \$175,798.12    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB  | 55 | \$11,589,469.07 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA   | 84 | \$18,226,626.69 | 3.66% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION  | 3  | \$748,216.22    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                          | 1  | \$88,890.56     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ATHOL SAVINGS BANK  | 1  | \$205,763.71    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 1  | \$159,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 13 | \$3,128,601.58  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL   | 5  | \$969,022.42    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 10 | \$2,089,573.72  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 24 | \$7,810,539.22  | 1.57% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY  | 3  | \$708,427.12    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES  | 4  | \$880,200.00    | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | BANK OF THE WEST                          | 4  | \$1,047,814.96  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION   | 3  | \$610,243.85    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                               | 2  | \$586,287.95    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION         | 2  | \$373,367.90    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 22 | \$6,136,588.55  | 1.23% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK          | 7  | \$1,560,555.66  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION          | 2  | \$255,566.90    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                              | 1  | \$367,557.83    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION       | 1  | \$176,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 5  | \$1,126,704.87  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION          | 74 | \$16,806,102.83 | 3.37% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT<br>UNION            | 1  | \$387,743.59    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE            | 2  | \$472,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                      | 2  | \$438,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL ONE, NATIONAL<br>ASSOCIATION      | 1  | \$357,097.38    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT<br>UNION               | 1  | \$324,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION | 2  | \$317,213.73    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY               | 14 | \$2,922,511.84  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS             | 4  | \$1,635,162.75  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                        | 2  | \$632,472.44    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                              | 1  | \$170,594.77    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE,<br>LLC                | 1  | \$415,104.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK            | 2  | \$609,277.78    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES,<br>INC.           | 1  | \$169,408.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                             | 1  | \$162,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST<br>CREDIT UNION     | 17 | \$3,647,984.19  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK                       | 1  | \$196,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC           | 4  | \$959,703.18    | 0.19% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$362,668.71    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST NATIONAL BANK            |    |                 |       |   |        |    |   |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 5  | \$876,328.31    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK             | 1  | \$224,466.96    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 1  | \$169,795.73    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 2  | \$496,435.06    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                       | 1  | \$598,296.75    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 62 | \$14,695,764.89 | 2.95% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 1  | \$293,250.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 3  | \$655,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 2  | \$466,239.11    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 6  | \$1,403,408.08  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                     | 2  | \$453,902.94    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$159,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3  | \$676,051.46    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2  | \$412,993.75    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 6  | \$1,092,703.13  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 1  | \$176,287.93    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                   | 1  | \$230,442.70    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC               | 2  | \$1,271,401.19  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 2  | \$386,215.36    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$252,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 12 | \$2,192,817.07  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 1  | \$198,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 9  | \$1,976,247.35  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 7  | \$1,457,509.40  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 3  | \$576,698.95    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                | 2  | \$385,720.04    | 0.08% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 1  | \$391,029.59   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 10 | \$2,283,793.10 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                             | 3  | \$1,316,876.25 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1  | \$249,706.49   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 4  | \$1,159,199.51 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 5  | \$1,591,515.85 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$203,754.88   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 3  | \$906,383.97   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 2  | \$329,912.09   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 10 | \$2,697,816.77 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                | 1  | \$199,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 4  | \$987,411.63   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 22 | \$5,759,615.90 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$550,456.79   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                    | 2  | \$616,432.11   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$346,853.23   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$627,784.92   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6  | \$1,522,747.34 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$170,784.86   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$159,807.76   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$247,188.61   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 8  | \$3,251,816.35 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 5  | \$1,169,919.47 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                           | 3  | \$742,869.41   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                  |    |                 |       |   |        |    |   |
|--|----------------------------------|----|-----------------|-------|---|--------|----|---|
|  | FIRST MERIT MORTGAGE CORPORATION | 13 | \$2,630,476.03  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.   | 10 | \$2,277,414.53  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION       | 2  | \$454,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA       | 3  | \$552,735.79    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO  | 1  | \$189,300.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                 | 70 | \$17,081,288.76 | 3.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION    | 15 | \$4,172,215.83  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION               | 1  | \$180,340.98    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.           | 1  | \$210,381.49    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                     | 63 | \$17,901,950.74 | 3.59% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                      | 85 | \$24,216,710.54 | 4.86% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION     | 1  | \$203,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK          | 1  | \$186,780.46    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION       | 1  | \$253,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC   | 4  | \$1,357,750.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION  | 1  | \$150,818.57    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC               | 28 | \$15,689,792.33 | 3.15% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION       | 4  | \$1,070,078.11  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREAT FLORIDA BANK               | 1  | \$369,109.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION         | 1  | \$196,962.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES | 4  | \$885,580.61    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION    | 9  | \$1,724,248.72  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION        | 3  | \$786,795.73    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION         | 1  | \$152,423.48    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.   | 3  | \$661,179.82    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                     | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK           | 1  | \$229,717.20    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HANSCOM FEDERAL CREDIT UNION                 | 3  | \$768,574.16   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                      | 11 | \$2,412,382.40 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                         | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 6  | \$1,369,372.84 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 2  | \$371,315.56   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 5  | \$979,151.74   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 3  | \$615,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 1  | \$288,303.17   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                              | 1  | \$566,818.11   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 4  | \$822,116.36   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                  | 1  | \$229,446.13   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$405,532.23   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 2  | \$450,422.31   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 2  | \$604,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                 | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 14 | \$4,197,315.67 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$215,384.84   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                     | 1  | \$210,746.01   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                        | 2  | \$566,946.33   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                          | 1  | \$303,651.30   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                 | 1  | \$229,723.64   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1  | \$186,549.68   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 4  | \$1,431,954.46 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 1  | \$344,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 2 | \$780,552.43   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 6 | \$1,128,849.38 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                          | 4 | \$1,070,755.15 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.               | 2 | \$673,947.98   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 3 | \$646,535.18   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 8 | \$2,250,752.52 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 9 | \$1,903,165.91 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 1 | \$349,652.38   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                       | 1 | \$152,816.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 2 | \$413,753.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 2 | \$331,796.56   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                 | 4 | \$869,400.32   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES              | 3 | \$562,500.12   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 1 | \$292,631.36   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY       | 1 | \$157,315.09   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 1 | \$153,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE                | 1 | \$212,632.14   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 3 | \$572,303.80   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 4 | \$962,223.28   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK            | 1 | \$307,241.02   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 1 | \$171,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$259,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 4 | \$1,482,707.44 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB        | 8 | \$4,972,080.78 | 1%    | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 2 | \$416,755.53   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 2 | \$511,072.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                           | 6 | \$1,745,780.05 | 0.35% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1  | \$232,726.45    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                    | 2  | \$726,212.77    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION               | 1  | \$250,604.85    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 2  | \$463,041.83    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY             | 1  | \$165,795.89    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                            | 1  | \$244,712.35    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                 | 5  | \$1,300,735.94  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                | 1  | \$156,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                          | 4  | \$986,108.66    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                   | 4  | \$955,144.72    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                       | 4  | \$1,047,885.98  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                         | 1  | \$211,745.27    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                | 1  | \$182,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                        | 4  | \$1,034,634.81  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 6  | \$1,081,569.83  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                            | 1  | \$189,050.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY BANK                           | 1  | \$229,056.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 3  | \$868,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                       | 2  | \$326,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                         | 2  | \$777,495.88    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK        | 1  | \$155,803.73    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION               | 39 | \$11,106,464.15 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                | 1  | \$416,018.77    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                     | 1  | \$320,150.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                     | 1  | \$214,216.12    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                | 1  | \$199,071.40    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                              | 3  | \$791,747.02    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                     | 1  | \$416,487.26    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | ONE UNITED BANK                       | 1  | \$726,361.25    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION            | 1  | \$211,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1  | \$203,643.46    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$234,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 2  | \$407,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1  | \$149,819.77    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 12 | \$3,471,558.49  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 77 | \$19,311,184.14 | 3.87% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 3  | \$791,061.89    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 8  | \$1,597,969.14  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK               | 1  | \$155,812.56    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 1  | \$357,969.36    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3  | \$655,717.36    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 5  | \$934,336.89    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$224,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 2  | \$728,103.63    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6  | \$1,221,244.04  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 1  | \$196,768.71    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 8  | \$1,790,125.33  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                 | 1  | \$208,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 3  | \$540,829.79    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 1  | \$328,613.74    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                    | 1  | \$780,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 4  | \$1,048,785.54  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1  | \$150,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                     | 1  | \$231,614.74    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 15 | \$4,308,999.02  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION       | 2  | \$732,475.35    | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF DANBURY  | 4  | \$943,787.93   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$221,733.26   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$271,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 5  | \$856,311.27   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 4  | \$1,292,410.43 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK  | 2  | \$432,315.69   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 2  | \$454,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION   | 2  | \$336,994.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$422,592.65   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 3  | \$1,002,438.06 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2  | \$745,890.75   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1  | \$346,165.18   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 5  | \$1,162,701.23 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$198,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$251,454.43   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 5  | \$1,017,398.55 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 10 | \$3,267,856.24 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 6  | \$1,275,232.43 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$552,560.95   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5  | \$1,367,524.42 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 23 | \$5,016,990.02 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$351,343.87   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4  | \$742,071.14   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 1  | \$364,051.82   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$544,239.16   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | TECHNOLOGY CREDIT UNION                   |    |                 |       |   |        |    |   |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.       | 1  | \$184,777.71    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION               | 2  | \$867,683.58    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD     | 1  | \$180,782.52    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                 | 1  | \$169,719.03    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE              | 1  | \$158,105.35    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR           | 1  | \$205,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                             | 2  | \$411,836.63    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                         | 10 | \$2,197,464.04  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                | 2  | \$334,794.55    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION         | 1  | \$212,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 2  | \$352,199.10    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION              | 1  | \$155,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 44 | \$10,948,326.66 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 4  | \$954,938.61    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                       | 1  | \$238,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 5  | \$1,363,753.66  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 4  | \$772,613.10    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION          | 6  | \$1,827,408.19  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 6  | \$1,403,622.76  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 7  | \$1,663,965.41  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 3  | \$1,489,200.39  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL BANK FSB                        | 1  | \$403,491.71    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4  | \$1,255,336.55  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 28 | \$6,002,826.88  | 1.2%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$188,767.61    | 0.04% | 0 | \$0.00 | NA | 0 |



|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | USALLIANCE FEDERAL CREDIT UNION                      |              |                         |             |          |               |    |          |
|              | VALLEY NATIONAL BANK                                 | 2            | \$385,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                          | 1            | \$172,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                                  | 1            | \$262,890.99            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 3            | \$659,019.79            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 2            | \$369,600.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                          | 2            | \$373,556.55            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                                  | 2            | \$366,126.88            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2            | \$530,392.11            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                                | 2            | \$531,658.68            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 7            | \$1,567,858.62          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 4            | \$785,798.68            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK   | 4            | \$1,060,295.00          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 1            | \$235,110.55            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                          | 6            | \$1,489,035.60          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 2            | \$429,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 3            | \$583,100.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                                | 1            | \$212,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 6            | \$1,270,643.35          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 258          | \$60,404,291.20         | 12.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,995</b> | <b>\$498,443,804.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31412QHP7    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         | 1            | \$250,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 21           | \$6,331,694.79          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                       | 1            | \$579,818.47            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                             | 2            | \$417,044.84            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 5            | \$1,056,967.06          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                                     | 6            | \$1,351,597.57          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                              | 6            | \$1,169,271.39          | 0.24%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | ALTAONE FEDERAL CREDIT UNION           | 2   | \$368,389.82    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION             | 3   | \$529,366.64    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 24  | \$5,218,527.59  | 1.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4   | \$883,818.23    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 8   | \$2,623,500.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 1   | \$158,700.08    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                         | 38  | \$7,944,065.83  | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                    | 101 | \$23,802,550.37 | 4.79% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                | 1   | \$199,495.74    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ATHOL SAVINGS BANK                     | 2   | \$378,548.85    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1   | \$218,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.            | 1   | \$167,793.43    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                      | 10  | \$2,896,560.24  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                    | 5   | \$869,042.27    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                            | 9   | \$2,109,337.49  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                         | 15  | \$4,582,462.12  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                         | 3   | \$802,055.60    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                   | 1   | \$320,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                       | 6   | \$1,611,686.79  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 4   | \$1,500,714.76  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                      | 1   | \$175,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                            | 9   | \$2,448,579.23  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION         | 1   | \$159,306.34    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                    | 21  | \$4,548,372.46  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION               | 2   | \$472,418.40    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 7   | \$1,433,093.06  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 4   | \$927,738.12    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 4   | \$917,774.21    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                   | 2   | \$383,929.09    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 69  | \$16,414,459.49 | 3.31% | 0 | \$0.00 | NA | 0 |
|  |  | 3   | \$1,077,396.56  | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | BOULDER VALLEY CREDIT UNION            |    |                |       |   |        |      |
|  | BRYN MAWR TRUST COMPANY THE            | 4  | \$1,471,033.65 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | BUTTE COMMUNITY BANK                   | 2  | \$561,956.35   | 0.11% | 0 | \$0.00 | NA 0 |
|  | CAPITAL CREDIT UNION                   | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | CARROLLTON BANK                        | 1  | \$279,637.68   | 0.06% | 0 | \$0.00 | NA 0 |
|  | CBC FEDERAL CREDIT UNION               | 2  | \$519,788.67   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CENTRAL BANK                           | 1  | \$276,603.23   | 0.06% | 0 | \$0.00 | NA 0 |
|  | CENTRAL BANK OF PROVO                  | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | CENTRAL MORTGAGE COMPANY               | 7  | \$1,628,814.18 | 0.33% | 0 | \$0.00 | NA 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 2  | \$716,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | CENTRAL PACIFIC HOME LOANS             | 8  | \$3,385,792.84 | 0.68% | 0 | \$0.00 | NA 0 |
|  | CHARLES RIVER BANK                     | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | CHASE HOME FINANCE, LLC                | 2  | \$452,637.66   | 0.09% | 0 | \$0.00 | NA 0 |
|  | CHELSEA GROTON SAVINGS BANK            | 3  | \$704,280.52   | 0.14% | 0 | \$0.00 | NA 0 |
|  | CHEMICAL BANK                          | 4  | \$984,901.91   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | CHEVY CHASE BANK FSB                   | 2  | \$667,853.96   | 0.13% | 0 | \$0.00 | NA 0 |
|  | CITADEL FEDERAL CREDIT UNION           | 2  | \$543,250.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | CITIZENS BANK                          | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | CITIZENS COMMUNITY BANK                | 1  | \$181,899.89   | 0.04% | 0 | \$0.00 | NA 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION     | 23 | \$5,078,725.99 | 1.02% | 0 | \$0.00 | NA 0 |
|  | CITIZENS FIRST MORTGAGE, LLC           | 10 | \$2,369,466.16 | 0.48% | 0 | \$0.00 | NA 0 |
|  | CITIZENS FIRST NATIONAL BANK           | 3  | \$574,467.97   | 0.12% | 0 | \$0.00 | NA 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 2  | \$373,540.14   | 0.08% | 0 | \$0.00 | NA 0 |
|  | CITIZENSFIRST CREDIT UNION             | 1  | \$181,381.80   | 0.04% | 0 | \$0.00 | NA 0 |
|  | CLINTON SAVINGS BANK                   | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | COASTAL FEDERAL CREDIT UNION           | 41 | \$8,704,621.90 | 1.75% | 0 | \$0.00 | NA 0 |
|  | COLLINSVILLE SAVINGS SOCIETY           | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | COLUMBIA CREDIT UNION                  | 2  | \$377,700.00   | 0.08% | 0 | \$0.00 | NA 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY BANK & TRUST CO.              | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$207,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1  | \$158,214.03   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 6  | \$1,417,607.77 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$159,803.27   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                     | 5  | \$1,289,035.48 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$155,021.98   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2  | \$342,770.50   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3  | \$667,657.89   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                   | 2  | \$467,088.50   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC               | 2  | \$1,160,861.90 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 4  | \$926,428.84   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$209,753.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 1  | \$262,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 8  | \$1,657,581.53 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 1  | \$150,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$202,267.73   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 3  | \$861,215.79   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$196,088.60   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 12 | \$2,698,107.86 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 7  | \$1,430,556.67 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 5  | \$895,646.26   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                       | 1  | \$160,828.46   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 1  | \$152,182.65   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                  | 1  | \$416,437.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                | 1  | \$159,803.27   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 7  | \$1,318,492.27 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | F & A FEDERAL CREDIT UNION                             | 1  | \$244,698.75   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                       | 1  | \$178,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1  | \$234,724.10   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 2  | \$748,022.69   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 7  | \$1,857,395.22 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 2  | \$390,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 7  | \$1,805,105.30 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 5  | \$949,910.56   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 4  | \$1,102,826.37 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2  | \$448,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 2  | \$370,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 23 | \$5,239,412.57 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$758,778.55   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                    | 8  | \$1,656,955.92 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 7  | \$1,509,907.24 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                      | 1  | \$294,645.54   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$542,297.65   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$1,007,165.80 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$260,671.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$156,811.36   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$202,345.10   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 13 | \$3,744,854.93 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 7  | \$2,239,536.48 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 15 | \$3,264,116.76 | 0.66% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY INC.               |    |                 |       |   |        |    |   |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 14 | \$3,050,700.79  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                       | 1  | \$262,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$416,487.26    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 3  | \$1,373,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 62 | \$14,641,580.13 | 2.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 2  | \$566,502.56    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                         | 1  | \$403,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 2  | \$352,782.52    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 60 | \$17,889,987.51 | 3.6%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 77 | \$19,901,015.35 | 4.01% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                      | 2  | \$734,510.43    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                | 1  | \$399,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION                | 1  | \$174,779.83    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC            | 1  | \$318,348.97    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                        | 22 | \$12,385,487.79 | 2.49% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                     | 1  | \$188,428.59    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                | 2  | \$496,543.20    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREAT FLORIDA BANK                        | 1  | \$400,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                    | 3  | \$506,575.85    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 8  | \$1,968,540.46  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1  | \$193,122.93    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 2  | \$664,185.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION              | 8  | \$2,069,843.49  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                   | 9  | \$2,082,294.38  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$512,401.60    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                             | 1  | \$183,750.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 2  | \$383,285.52    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 2  | \$392,205.73    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 4  | \$1,245,505.21  | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$218,628.41   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3  | \$723,814.17   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$258,875.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 4  | \$673,175.65   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IDB-IIC FEDERAL CREDIT UNION                 | 1  | \$354,573.45   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 3  | \$536,652.28   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 2  | \$562,311.43   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 16 | \$5,285,149.70 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$284,218.14   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                              | 1  | \$224,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                        | 2  | \$596,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                          | 1  | \$195,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                 | 1  | \$199,748.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1  | \$171,793.34   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1  | \$163,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 4  | \$1,527,100.11 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 1  | \$160,011.92   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                               | 1  | \$222,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 2  | \$509,815.55   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 4  | \$1,692,889.75 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 4  | \$655,614.70   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                        | 1  | \$191,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                            | 2  | \$749,987.04   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                                 | 4  | \$850,169.09   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                    | 2  | \$473,836.77   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION                | 7  | \$1,907,215.17 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 3  | \$937,189.61   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE                           | 4  | \$1,022,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | FEDERAL CREDIT UNION                         |   |                |       |   |        |    |
|  | MACHIAS SAVINGS BANK                         | 1 | \$150,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                             | 2 | \$474,611.45   | 0.1%  | 0 | \$0.00 | NA |
|  | MAGNA BANK                                   | 3 | \$755,065.83   | 0.15% | 0 | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE BANK                   | 8 | \$2,145,127.34 | 0.43% | 0 | \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY      | 1 | \$150,323.66   | 0.03% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES                | 1 | \$228,328.02   | 0.05% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                               | 2 | \$497,681.69   | 0.1%  | 0 | \$0.00 | NA |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY         | 1 | \$287,254.43   | 0.06% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                       | 2 | \$335,280.00   | 0.07% | 0 | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC                   | 1 | \$164,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.                | 3 | \$681,939.02   | 0.14% | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST & SAVINGS BANK              | 1 | \$154,474.75   | 0.03% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 3 | \$672,078.35   | 0.14% | 0 | \$0.00 | NA |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 5 | \$1,350,914.09 | 0.27% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1 | \$295,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | MERRILL LYNCH BANK & TRUST CO., FSB          | 3 | \$2,176,172.25 | 0.44% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK                | 1 | \$283,658.75   | 0.06% | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 3 | \$570,171.32   | 0.11% | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA                             | 1 | \$415,972.44   | 0.08% | 0 | \$0.00 | NA |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$407,520.99   | 0.08% | 0 | \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 1 | \$184,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.                    | 1 | \$152,811.87   | 0.03% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                       | 2 | \$391,794.55   | 0.08% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                              | 2 | \$487,500.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                            | 4 | \$1,034,139.89 | 0.21% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION                 | 6 | \$1,347,703.27 | 0.27% | 0 | \$0.00 | NA |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MISSOULA FEDERAL CREDIT UNION         | 4  | \$742,119.44   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 1  | \$181,776.22   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY            | 3  | \$537,673.24   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK                   | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 6  | \$1,373,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 6  | \$1,249,963.98 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1  | \$334,588.09   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1  | \$550,951.83   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                 | 6  | \$1,407,462.23 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 4  | \$851,635.31   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 1  | \$450,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$169,193.63   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1  | \$192,191.87   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 1  | \$246,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 3  | \$858,952.24   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$371,553.02   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                        | 1  | \$291,296.52   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 37 | \$9,109,596.53 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3  | \$631,512.59   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 3  | \$945,336.19   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 2  | \$422,967.18   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1  | \$316,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK            | 2  | \$834,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1  | \$275,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$238,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK                       | 1  | \$246,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | ORNL FEDERAL CREDIT UNION                        | 2  | \$350,368.41    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                    | 2  | \$362,460.14    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                             | 2  | \$351,751.61    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                             | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                    | 1  | \$340,580.71    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                             | 14 | \$3,979,264.38  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 2  | \$373,299.24    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                    | 59 | \$15,208,468.00 | 3.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                        | 1  | \$155,816.85    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                         | 6  | \$1,531,057.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 6  | \$1,418,356.63  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION                     | 2  | \$551,509.26    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 7  | \$1,597,210.81  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PORTLAND DEVELOPMENT COMMISSION                  | 1  | \$204,250.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                       | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 2  | \$638,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 2  | \$640,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                           | 2  | \$653,195.86    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 5  | \$1,120,402.41  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                            | 3  | \$806,996.28    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                   | 12 | \$3,415,425.61  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                            | 1  | \$263,667.85    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                           | 1  | \$397,521.78    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 1  | \$199,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 2  | \$381,815.67    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY              | 1  | \$152,312.49    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                          | 2  | \$516,797.84    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                | 1  | \$160,792.05    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                    | 19 | \$5,486,355.21  | 1.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SAN FRANCISCO FIRE CREDIT UNION                            | 5 | \$1,393,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SANFORD INSTITUTION FOR SAVINGS                            | 1 | \$155,812.55   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                                    | 2 | \$369,545.34   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                      | 4 | \$708,134.58   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                           | 1 | \$356,561.04   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                   | 3 | \$842,403.65   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                          | 3 | \$596,468.96   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                               | 4 | \$1,089,884.69 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION                            | 1 | \$299,581.25   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK  | 1 | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS       | 1 | \$169,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                      | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                       | 4 | \$1,171,353.69 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE LLC                                | 1 | \$208,743.01   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                                   | 2 | \$467,937.07   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                      | 4 | \$801,512.88   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK                                | 1 | \$180,771.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 2 | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                                     | 4 | \$681,788.33   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                              | 1 | \$306,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                                 | 3 | \$573,420.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                                   | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                                 | 1 | \$191,758.44   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                      | 6 | \$1,441,001.64 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                      | 5 | \$971,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                   | 2 | \$504,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 4 | \$893,311.09   | 0.18% | 0 | \$0.00 | NA | 0 |

| COMPANY                                       |    |                 |       |   |        |    |   |  |
|---|----|-----------------|-------|---|--------|----|---|--|
| SUMMIT CREDIT UNION                           | 15 | \$2,894,492.48  | 0.58% | 0 | \$0.00 | NA | 0 |  |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION      | 2  | \$350,885.35    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| SUPERIOR FEDERAL<br>CREDIT UNION              | 3  | \$562,640.66    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| TEACHER FEDERAL CREDIT<br>UNION               | 1  | \$322,750.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| TEACHERS FEDERAL<br>CREDIT UNION              | 1  | \$224,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| TECHNOLOGY CREDIT<br>UNION                    | 1  | \$343,209.11    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| THE CALIFORNIA CREDIT<br>UNION                | 3  | \$1,230,758.78  | 0.25% | 0 | \$0.00 | NA | 0 |  |
| THE FIRST NATIONAL<br>BANK OF DENNISON        | 1  | \$207,750.08    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| THE GOLDEN 1 CREDIT<br>UNION                  | 2  | \$483,414.87    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| THE NATIONAL B&T OF<br>SYCAMORE               | 1  | \$181,630.18    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| THE NATIONAL BANK OF<br>INDIANAPOLIS          | 3  | \$775,399.21    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| THE NATIONAL BANK OF<br>OAK HARBOR            | 2  | \$575,265.09    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| THE PARK BANK                                 | 6  | \$1,458,407.77  | 0.29% | 0 | \$0.00 | NA | 0 |  |
| THINK MUTUAL BANK                             | 11 | \$2,513,232.79  | 0.51% | 0 | \$0.00 | NA | 0 |  |
| TIERONE BANK                                  | 2  | \$438,516.44    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| TINKER FEDERAL CREDIT<br>UNION                | 1  | \$207,196.46    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| TOPLINE FEDERAL CREDIT<br>UNION               | 1  | \$256,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| TOWER FEDERAL CREDIT<br>UNION                 | 42 | \$11,077,298.13 | 2.23% | 0 | \$0.00 | NA | 0 |  |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 3  | \$653,158.13    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| TOWNE MORTGAGE<br>COMPANY                     | 1  | \$221,133.98    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| TRAVIS CREDIT UNION                           | 1  | \$197,762.09    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| TRUMARK FINANCIAL<br>CREDIT UNION             | 9  | \$2,301,060.43  | 0.46% | 0 | \$0.00 | NA | 0 |  |
| TWINSTAR CREDIT UNION                         | 1  | \$164,797.12    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| ULSTER SAVINGS BANK                           | 1  | \$232,713.50    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| UMPQUA BANK                                   | 3  | \$636,762.48    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| UNION BANK, NATIONAL<br>ASSOCIATION           | 5  | \$1,247,311.15  | 0.25% | 0 | \$0.00 | NA | 0 |  |
| UNITED MORTGAGE                               | 7  | \$1,907,530.93  | 0.38% | 0 | \$0.00 | NA | 0 |  |

|              | COMPANY  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED SAVINGS BANK<br>FSB                         | 1            | \$213,960.18            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY<br>CREDIT UNION                   | 7            | \$1,534,654.05          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE<br>EMPLOYEES CREDIT UNION       | 11           | \$3,674,816.34          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT UNION            | 37           | \$7,522,517.38          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                               | 3            | \$667,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE<br>CORPORATION                     | 2            | \$591,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL<br>CREDIT UNION                    | 1            | \$198,500.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION            | 5            | \$1,064,176.15          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                        | 1            | \$172,425.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION,<br>INC.                     | 2            | \$461,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                                | 1            | \$152,950.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION         | 10           | \$2,088,941.66          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                | 2            | \$395,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK   | 3            | \$540,951.12            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                | 2            | \$467,704.90            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT<br>UNION                     | 3            | \$660,311.52            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                      | 4            | \$691,500.80            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION            | 8            | \$1,808,857.50          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                  | 7            | \$1,286,320.80          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 249          | \$62,398,170.00         | 12.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,984</b> | <b>\$496,539,645.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31412QHQ5    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 2            | \$563,020.52            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND<br>LOAN, SSB                | 3            | \$580,101.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION | 5            | \$1,255,021.78          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT UNION             | 27           | \$8,071,848.54          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL                                  | 1            | \$275,652.75            | 0.06%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |      |
|--|--|-----|-----------------|-------|---|--------|------|
|  | CREDIT UNION                                       |     |                 |       |   |        |      |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION             | 1   | \$180,592.62    | 0.04% | 0 | \$0.00 | NA 0 |
|  | AEA FEDERAL CREDIT<br>UNION                        | 1   | \$176,114.26    | 0.04% | 0 | \$0.00 | NA 0 |
|  | AF BANK  | 2   | \$542,970.58    | 0.11% | 0 | \$0.00 | NA 0 |
|  | ALABAMA ONE CREDIT<br>UNION                        | 1   | \$186,775.31    | 0.04% | 0 | \$0.00 | NA 0 |
|  | ALASKA USA FEDERAL<br>CREDIT UNION                 | 3   | \$788,305.16    | 0.16% | 0 | \$0.00 | NA 0 |
|  | ALPINE BANK & TRUST CO.                            | 5   | \$980,099.21    | 0.2%  | 0 | \$0.00 | NA 0 |
|  | ALTAONE FEDERAL<br>CREDIT UNION                    | 1   | \$284,665.40    | 0.06% | 0 | \$0.00 | NA 0 |
|  | ALTRA FEDERAL CREDIT<br>UNION                      | 5   | \$1,167,096.85  | 0.23% | 0 | \$0.00 | NA 0 |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION              | 12  | \$2,834,916.20  | 0.57% | 0 | \$0.00 | NA 0 |
|  | AMERICAN BANK CENTER                               | 1   | \$399,519.38    | 0.08% | 0 | \$0.00 | NA 0 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 1   | \$359,112.90    | 0.07% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SAVINGS BANK,<br>F.S.B.                   | 3   | \$921,750.00    | 0.18% | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                | 2   | \$691,654.01    | 0.14% | 0 | \$0.00 | NA 0 |
|  | ANCHORBANK FSB                                     | 46  | \$10,496,565.49 | 2.1%  | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED BANK, NA                                | 100 | \$23,816,356.25 | 4.77% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED CREDIT<br>UNION                         | 2   | \$319,618.91    | 0.06% | 0 | \$0.00 | NA 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1   | \$367,048.13    | 0.07% | 0 | \$0.00 | NA 0 |
|  | AUBURNBANK   | 1   | \$260,000.00    | 0.05% | 0 | \$0.00 | NA 0 |
|  | BANCORPSOUTH BANK                                  | 18  | \$4,905,391.87  | 0.98% | 0 | \$0.00 | NA 0 |
|  | BANK FIRST NATIONAL                                | 3   | \$480,797.12    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BANK MUTUAL  | 4   | \$784,543.13    | 0.16% | 0 | \$0.00 | NA 0 |
|  | BANK OF HAWAII                                     | 8   | \$2,676,952.12  | 0.54% | 0 | \$0.00 | NA 0 |
|  | BANK OF STANLY                                     | 2   | \$496,143.42    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BANK OF THE CASCADES                               | 2   | \$503,465.78    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BANK OF THE WEST                                   | 1   | \$203,200.00    | 0.04% | 0 | \$0.00 | NA 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 1   | \$413,241.26    | 0.08% | 0 | \$0.00 | NA 0 |
|  | BANKFINANCIAL FSB                                  | 1   | \$269,910.00    | 0.05% | 0 | \$0.00 | NA 0 |
|  | BANKNEWPORT  | 3   | \$880,559.73    | 0.18% | 0 | \$0.00 | NA 0 |
|  | BANNER BANK  | 1   | \$324,000.00    | 0.06% | 0 | \$0.00 | NA 0 |
|  | BAXTER CREDIT UNION                                | 31  | \$9,139,862.00  | 1.83% | 0 | \$0.00 | NA 0 |
|  | BAY FEDERAL CREDIT<br>UNION                        | 1   | \$416,475.35    | 0.08% | 0 | \$0.00 | NA 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | BELLCO CREDIT UNION                    | 1  | \$363,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                         | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 7  | \$2,277,465.83  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 2  | \$417,086.53    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 3  | \$496,901.17    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                   | 6  | \$1,538,476.05  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 81 | \$20,692,255.95 | 4.14% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION            | 2  | \$551,661.26    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                             | 2  | \$402,201.68    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                   | 1  | \$232,706.85    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                 | 1  | \$281,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL ONE, NATIONAL ASSOCIATION      | 1  | \$415,670.09    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$189,291.97    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 13 | \$3,409,444.47  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS             | 3  | \$1,026,196.81  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                     | 2  | \$405,650.39    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION           | 1  | \$163,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                           | 3  | \$632,090.79    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                     | 1  | \$279,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                | 1  | \$185,472.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK            | 1  | \$315,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                          | 2  | \$366,771.71    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION           | 3  | \$829,100.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION     | 17 | \$3,550,199.80  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC           | 4  | \$788,303.25    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK           | 1  | \$162,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 3  | \$538,870.09    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                   | 2  | \$516,293.40    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 44 | \$9,677,069.16  | 1.94% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | COASTAL FEDERAL CREDIT UNION         |    |                |       |   |        |    |   |
|  | COLUMBIA CREDIT UNION                | 2  | \$412,380.52   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK               | 2  | \$833,521.69   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN       | 1  | \$415,995.81   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK               | 2  | \$480,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK              | 1  | \$184,631.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                 | 2  | \$601,398.34   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.              | 2  | \$553,498.01   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                  | 1  | \$169,790.98   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC          | 3  | \$668,147.67   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 3  | \$726,696.47   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 2  | \$438,978.52   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 5  | \$1,218,606.99 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                | 2  | \$423,256.79   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                    | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                         | 1  | \$279,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                          | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                | 2  | \$365,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 2  | \$601,129.28   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                    | 1  | \$178,185.64   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DESERT HILLS BANK                    | 1  | \$184,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 12 | \$3,004,532.16 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                       | 2  | \$494,804.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                            | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION  | 1  | \$186,780.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 15 | \$3,328,056.50 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION        | 8  | \$1,807,315.32 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                  | 3  | \$869,227.82   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 1  | \$231,428.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.              | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK             | 3  | \$771,585.92   | 0.15% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | EAST WEST BANK   | 1  | \$348,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 1  | \$191,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                     | 4  | \$1,256,614.13 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                                   | 2  | \$468,496.73   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE              | 2  | \$449,925.77   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                                   | 3  | \$951,826.58   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                       | 9  | \$2,810,861.41 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                   | 1  | \$165,795.89   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 6  | \$1,810,558.17 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 3  | \$838,402.99   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 14 | \$4,552,333.05 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 3  | \$1,102,964.69 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 20 | \$4,628,268.93 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 7  | \$1,878,962.07 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                          | 3  | \$844,245.31   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 11 | \$2,467,111.58 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 1  | \$174,794.55   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 4  | \$1,022,154.88 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$414,512.78   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 13 | \$4,326,576.12 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 7  | \$2,045,449.16 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 3  | \$680,056.74   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 15 | \$3,783,644.32 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 2  | \$363,739.33   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                 |    |                 |       |   |        |    |   |
|--|---------------------------------|----|-----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK ALASKA      | 3  | \$901,844.85    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD | 1  | \$229,211.15    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU     | 1  | \$188,733.91    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                | 62 | \$15,993,123.43 | 3.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION   | 7  | \$1,907,819.21  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION | 1  | \$183,783.97    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION              | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK            | 1  | \$330,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                    | 60 | \$16,774,865.35 | 3.36% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                     | 57 | \$14,550,704.13 | 2.91% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.            | 1  | \$412,015.71    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION    | 1  | \$180,534.32    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC      | 1  | \$255,895.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION      | 2  | \$579,300.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC  | 4  | \$962,717.27    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION | 1  | \$157,814.50    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION      | 5  | \$962,438.43    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB          | 4  | \$886,609.18    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 6  | \$1,343,531.98  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION       | 2  | \$741,739.22    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION        | 3  | \$955,006.03    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.  | 2  | \$460,256.12    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY          | 2  | \$515,920.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                    | 2  | \$485,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION    | 1  | \$300,291.71    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION         | 2  | \$506,988.67    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK            | 1  | \$299,639.54    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE,              | 1  | \$288,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | INC.   |    |                |       |   |        |    |   |
|  | HEARTLAND BANK                               | 6  | \$1,513,428.85 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 2  | \$333,394.66   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                         | 1  | \$204,494.84   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 1  | \$239,711.62   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 2  | \$372,760.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 1  | \$183,778.92   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 3  | \$537,518.24   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                      | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$195,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 4  | \$984,136.68   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                  | 1  | \$290,178.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3  | \$903,803.41   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 1  | \$199,748.37   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 4  | \$940,761.79   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1  | \$174,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$210,390.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 19 | \$5,717,951.21 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$259,687.59   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                           | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$195,764.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                     | 1  | \$239,511.09   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                        | 1  | \$207,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                          | 1  | \$336,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                 | 2  | \$456,798.69   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1  | \$161,790.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1  | \$248,187.36   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT                           | 1  | \$174,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION                                   |    |                |       |   |        |    |   |
|  | LAKE AREA BANK                          | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 1  | \$233,212.89   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 2  | \$536,146.74   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 8  | \$1,692,972.45 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 2  | \$604,677.24   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 5  | \$1,687,378.08 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 3  | \$1,010,506.51 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 2  | \$567,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK            | 1  | \$187,734.41   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 12 | \$2,846,062.23 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 4  | \$1,213,074.51 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 3  | \$779,602.31   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION       | 2  | \$672,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$667,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION               | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 1  | \$257,682.77   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 1  | \$251,682.95   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 9  | \$3,141,011.07 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 11 | \$2,373,679.57 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 1  | \$259,727.42   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 1  | \$200,852.73   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1  | \$214,553.62   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 11 | \$2,924,211.86 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK         | 2  | \$680,381.35   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 4  | \$903,028.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$392,328.03   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 3  | \$770,066.39   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                 |       |   |        |    |   |
|--|-------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | METLIFE BANK, NA                    | 4  | \$1,065,365.32  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION           | 2  | \$483,690.15    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.           | 1  | \$160,983.79    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK              | 1  | \$334,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION      | 2  | \$493,183.06    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                   | 2  | \$312,934.75    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION        | 6  | \$1,512,421.91  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION       | 3  | \$623,504.21    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION               | 3  | \$548,180.64    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                 | 4  | \$757,589.25    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY          | 3  | \$592,466.88    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.              | 9  | \$2,809,561.99  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                | 2  | \$358,612.85    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC               | 5  | \$1,340,598.95  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION       | 6  | \$1,370,527.53  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                   | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST    | 2  | \$636,950.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                | 9  | \$2,831,549.42  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK        | 1  | \$214,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY    | 1  | \$192,744.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION      | 41 | \$12,070,360.41 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY       | 2  | \$441,060.94    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION            | 4  | \$1,221,829.96  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION       | 1  | \$296,159.91    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                     | 3  | \$830,001.51    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$387,731.54    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION     | 2  | \$461,285.18    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION           | 5  | \$1,151,337.69  | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | ORRSTOWN BANK                             | 1  | \$308,628.72    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$323,601.62    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 12 | \$3,492,384.07  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$448,316.86    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 53 | \$14,980,260.61 | 3%    | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$192,171.71    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 10 | \$3,075,186.79  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                               | 2  | \$460,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 5  | \$1,416,367.89  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION              | 1  | \$170,794.53    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 6  | \$1,238,220.24  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$274,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$178,280.52    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION              | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$178,674.92    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 2  | \$766,068.60    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 7  | \$1,694,936.55  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$367,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 11 | \$3,151,253.73  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 2  | \$529,631.13    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 2  | \$509,840.91    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 3  | \$874,483.01    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                   | 2  | \$598,215.16    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 29 | \$8,523,489.86  | 1.71% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 4  | \$1,449,347.48  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SANFORD INSTITUTION FOR SAVINGS           | 1  | \$175,751.66    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF                           | 3  | \$785,455.15    | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DANBURY  |    |                |       |   |        |    |   |
|  | SAVINGS BANK OF MAINE  | 1  | \$407,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$173,795.72   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 2  | \$381,541.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2  | \$434,465.16   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 2  | \$420,783.59   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 5  | \$1,174,118.38 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 4  | \$872,613.62   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2  | \$388,789.85   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 4  | \$996,170.18   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION   | 3  | \$836,477.83   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$327,891.92   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$166,050.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF COKATO   | 1  | \$175,783.59   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 3  | \$931,379.55   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 4  | \$937,571.90   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 6  | \$2,134,056.89 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 6  | \$1,152,338.50 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$167,802.76   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6  | \$1,675,267.66 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 13 | \$2,809,887.11 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$524,234.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 6  | \$1,212,079.79 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$223,730.85   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE   | 2  | \$577,516.55   | 0.12% | 0 | \$0.00 | NA | 0 |

|  | COMPANY                                   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE CALIFORNIA CREDIT UNION               | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                 | 3  | \$590,306.13   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                    | 2  | \$378,650.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 5  | \$1,829,315.88 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                             | 6  | \$1,646,292.75 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                         | 7  | \$1,572,398.90 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 6  | \$1,233,282.45 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 30 | \$8,073,534.94 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 2  | \$511,407.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                    | 1  | \$191,769.30   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                  | 1  | \$231,321.72   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 8  | \$1,663,093.74 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 6  | \$1,503,796.06 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION          | 7  | \$1,835,951.70 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 1  | \$187,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 1  | \$244,398.75   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 2  | \$728,714.54   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 7  | \$1,883,086.26 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 21 | \$4,854,776.39 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION           | 1  | \$349,157.15   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 5  | \$1,385,624.31 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                       | 1  | \$263,168.48   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION              | 1  | \$398,531.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VICTORY COMMUNITY BANK                    | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                  | 5  | \$1,370,894.84 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.               | 1  | \$187,768.84   | 0.04% | 0 | \$0.00 | NA | 0 |



|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 7            | \$1,900,248.73          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                        | 1            | \$172,587.53            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 2            | \$367,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK                                   | 2            | \$523,675.58            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 1            | \$195,200.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 3            | \$737,536.27            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 6            | \$1,294,156.62          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1            | \$240,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 3            | \$790,617.68            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2            | \$401,470.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 271          | \$69,504,498.29         | 13.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,935</b> | <b>\$499,600,795.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31412QHR3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$343,287.02            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2            | \$597,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$151,900.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 28           | \$8,062,894.89          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1            | \$246,089.99            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 1            | \$182,748.56            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 2            | \$433,774.59            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 6            | \$1,791,249.12          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1            | \$311,514.91            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 6            | \$1,568,564.34          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                 | 3            | \$752,667.34            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1            | \$207,761.61            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1            | \$361,700.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 19           | \$3,708,011.82          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF ST. PAUL                    | 1            | \$211,500.00            | 0.04%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCE HOUSE LARIBA                | 1   | \$223,207.63    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2   | \$421,456.98    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 4   | \$1,199,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 3   | \$724,238.30    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMES MORTGAGE CORPORATION              | 1   | \$247,195.68    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 36  | \$9,043,578.32  | 1.82% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 110 | \$25,360,360.05 | 5.09% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 2   | \$469,113.44    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3   | \$574,041.08    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ATHOL SAVINGS BANK                           | 2   | \$439,351.89    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 1   | \$165,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 11  | \$2,813,503.69  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 2   | \$407,222.65    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 8   | \$1,522,082.24  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 12  | \$4,716,562.28  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 1   | \$167,700.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 4   | \$979,238.25    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 7   | \$2,213,908.37  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2   | \$754,184.89    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 2   | \$400,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 27  | \$7,281,056.22  | 1.46% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                     | 3   | \$1,106,142.16  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 1   | \$219,735.66    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 8   | \$2,054,563.50  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1   | \$159,803.27    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 1   | \$156,615.91    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 4   | \$802,900.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 84  | \$22,498,960.95 | 4.52% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                  | 1   | \$248,818.41    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                   | 2   | \$429,113.62    | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 5   | \$1,787,862.30  | 0.36% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                 |       |   |        |    |   |
|--|------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | CAMBRIDGE SAVINGS BANK             |    |                 |       |   |        |    |   |
|  | CARROLLTON BANK                    | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION           | 1  | \$170,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC            | 1  | \$167,788.63    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                       | 2  | \$582,955.35    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO              | 1  | \$185,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY           | 14 | \$3,298,777.33  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS         | 4  | \$1,688,267.27  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                 | 1  | \$203,225.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC            | 2  | \$611,641.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK        | 4  | \$1,052,073.14  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                      | 1  | \$155,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB               | 1  | \$380,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.       | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION       | 1  | \$250,694.04    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                      | 4  | \$788,959.80    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION | 15 | \$3,371,427.07  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC       | 10 | \$2,671,175.33  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK       | 2  | \$622,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 3  | \$623,493.33    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                | 1  | \$159,700.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION         | 1  | \$299,339.90    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK               | 1  | \$394,514.31    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION       | 53 | \$12,410,424.18 | 2.49% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION              | 1  | \$242,394.65    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.         | 2  | \$443,475.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.               | 1  | \$184,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK             | 2  | \$834,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK               | 1  | \$181,697.76    | 0.04% | 0 | \$0.00 | NA | 0 |
|  |                                    | 4  | \$1,316,977.34  | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITYONE BANK,<br>N.A.                            |    |                |       |   |        |    |   |
|  | CONNEX CREDIT UNION                                   | 2  | \$429,471.28   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                        | 1  | \$195,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE<br>CREDIT UNION                 | 6  | \$1,410,116.22 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.            | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.               | 3  | \$618,283.59   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY                     | 1  | \$177,956.23   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                                 | 2  | \$468,608.70   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                                   | 1  | \$416,475.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                                 | 1  | \$253,694.80   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR<br>SAVINGS                     | 1  | \$416,310.43   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                     | 1  | \$223,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                | 7  | \$1,642,443.06 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 2  | \$624,107.18   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT UNION                | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                     | 10 | \$2,643,475.38 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                      | 3  | \$864,945.95   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                   | 2  | \$523,674.43   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                                | 1  | \$305,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS<br>BANK                           | 1  | \$292,647.94   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK   | 1  | \$197,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                           | 7  | \$1,942,614.86 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT<br>UNION                         | 4  | \$795,499.60   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK DBA<br>BANKFIVE | 2  | \$487,327.18   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST,<br>N.A.                         | 3  | \$554,177.14   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                             | 11 | \$3,584,871.30 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE<br>BANK                         | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2  | \$403,038.02    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$153,815.85    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 9  | \$2,842,269.57  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                     | 1  | \$199,770.59    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 25 | \$7,061,142.57  | 1.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 8  | \$1,823,910.16  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                    | 4  | \$866,161.80    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3  | \$849,075.58    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                      | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 5  | \$1,171,567.47  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$626,415.30    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 13 | \$4,997,800.00  | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 1  | \$172,050.38    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 6  | \$1,261,890.38  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 9  | \$1,875,020.27  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 7  | \$1,882,251.81  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 3  | \$884,600.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$152,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$416,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 56 | \$14,886,498.99 | 2.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1  | \$317,617.90    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 6  | \$1,447,989.76  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 1  | \$409,484.16    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 57 | \$16,261,323.50 | 3.27% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 60 | \$15,385,704.32 | 3.09% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GATEWAY MORTGAGE CORPORATION              | 1 | \$154,314.36   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION                | 1 | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC            | 1 | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                 | 3 | \$960,926.46   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                | 3 | \$552,922.06   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                  | 2 | \$814,510.63   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                    | 3 | \$751,533.49   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1 | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 9 | \$1,924,005.40 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION                 | 3 | \$695,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 2 | \$632,234.41   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                     | 1 | \$237,727.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 2 | \$407,389.91   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 3 | \$708,150.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                              | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION              | 5 | \$1,326,899.94 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                   | 5 | \$1,104,269.23 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                    | 1 | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$210,667.51   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                      | 1 | \$505,377.84   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                   | 1 | \$287,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 2 | \$523,072.83   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 2 | \$410,913.27   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 3 | \$561,168.98   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 1 | \$246,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 2 | \$656,718.23   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 3 | \$548,380.47   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOME SAVINGS OF AMERICA                    | 1  | \$176,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                   | 4  | \$733,404.33   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION      | 2  | \$497,387.65   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.               | 1  | \$154,804.99   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$245,823.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 8  | \$3,054,362.65 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                | 1  | \$213,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                      | 3  | \$781,450.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                        | 1  | \$228,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION               | 3  | \$726,271.53   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 2  | \$543,339.79   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION               | 3  | \$1,049,707.70 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | KITSAP CREDIT UNION                        | 1  | \$404,513.37   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 2  | \$797,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 1  | \$184,771.52   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                              | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 1  | \$411,892.92   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 5  | \$1,167,582.25 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                          | 6  | \$2,041,636.04 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.               | 3  | \$772,440.67   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION           | 1  | \$416,475.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                               | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 6  | \$1,634,018.27 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 11 | \$3,160,606.63 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 6  | \$1,478,552.63 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 6  | \$1,463,691.23 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 1  | \$149,621.81   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MAGNA BANK                                 | 4 | \$894,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                 | 6 | \$1,310,995.46 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 1 | \$229,717.20   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                 | 1 | \$203,483.87   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                 | 1 | \$252,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 1 | \$199,754.05   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK            | 1 | \$328,082.89   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 3 | \$707,306.23   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$229,723.64   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 1 | \$354,563.50   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB        | 5 | \$1,739,334.27 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 3 | \$691,960.40   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1 | \$379,543.51   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                           | 3 | \$862,252.85   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                  | 2 | \$631,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                            | 1 | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                          | 1 | \$195,506.33   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION               | 5 | \$1,702,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION              | 4 | \$717,109.85   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                      | 1 | \$161,900.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                        | 5 | \$1,037,846.58 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                 | 2 | \$468,985.09   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                     | 6 | \$1,614,487.43 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                       | 4 | \$1,100,370.72 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION              | 1 | \$184,073.39   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                      | 4 | \$851,910.74   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION              | 6 | \$1,205,136.85 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                          | 1 | \$216,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | NATIONAL BANK OF MIDDLEBURY           |    |                 |       |   |        |    |   |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2  | \$395,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK             | 2  | \$492,793.43    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 12 | \$3,672,635.36  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$214,741.66    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1  | \$165,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                        | 1  | \$306,847.63    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 46 | \$12,416,378.44 | 2.49% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1  | \$285,773.35    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 2  | \$703,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 5  | \$1,292,279.74  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1  | \$371,342.84    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 2  | \$643,400.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                            | 1  | \$339,162.18    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 4  | \$1,079,474.67  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK                       | 2  | \$543,659.84    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1  | \$150,527.54    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 4  | \$865,544.12    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1  | \$324,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 1  | \$416,498.95    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 6  | \$1,604,526.69  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 11 | \$3,004,182.93  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 67 | \$18,227,271.90 | 3.66% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 9  | \$2,414,842.22  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK               | 2  | \$632,487.26    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                           | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3  | \$675,729.51    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION          | 2  | \$616,487.26    | 0.12% | 0 | \$0.00 | NA | 0 |
|  |                                       | 6  | \$1,446,081.07  | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PORT WASHINGTON STATE BANK               |    |                |       |   |        |    |   |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION       | 1  | \$193,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST               | 1  | \$161,800.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION             | 2  | \$666,172.72   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                     | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION             | 1  | \$159,807.76   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                   | 1  | \$199,754.08   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 2  | \$380,531.53   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                    | 1  | \$414,477.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 21 | \$5,710,791.69 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 2  | \$449,431.16   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                          | 1  | \$184,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                   | 3  | \$811,760.48   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 4  | \$902,707.61   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 2  | \$407,238.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 22 | \$6,366,205.28 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 5  | \$1,880,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 1  | \$259,672.89   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3  | \$959,935.67   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1  | \$324,591.11   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 1  | \$339,572.23   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION             | 1  | \$262,177.24   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION        | 1  | \$235,853.78   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 2  | \$407,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 1  | \$229,717.20   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 5  | \$1,466,677.59 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 4  | \$1,062,599.65 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | ST. MARYS BANK   | 1  | \$268,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION   | 1  | \$320,623.14    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$395,500.18    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2  | \$463,325.32    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1  | \$244,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$468,551.74    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 3  | \$854,475.85    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 3  | \$711,819.30    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 2  | \$663,539.78    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 4  | \$1,100,300.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$168,850.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$1,166,453.54  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$364,866.83    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 21 | \$4,417,550.46  | 0.89% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 4  | \$1,023,339.27  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$280,300.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 2  | \$599,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION  | 2  | \$746,239.89    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$189,782.06    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$598,679.38    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 5  | \$1,628,862.14  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 3  | \$662,843.83    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 8  | \$1,527,959.52  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 3  | \$731,400.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$260,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 37 | \$10,587,283.07 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 2  | \$529,715.02    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE  | 1  | \$161,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK                                      |    |                |       |   |        |    |   |
|  | TRAVIS CREDIT UNION                       | 1  | \$165,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 10 | \$2,388,636.05 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 2  | \$583,406.66   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION          | 2  | \$729,260.21   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 1  | \$203,352.29   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 6  | \$1,440,521.52 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 5  | \$1,423,239.18 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4  | \$1,166,932.34 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 21 | \$4,606,857.55 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION           | 1  | \$210,155.74   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY             | 1  | \$267,692.59   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 4  | \$1,309,124.59 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION               | 2  | \$433,347.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                       | 2  | \$350,573.99   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION              | 1  | \$192,263.30   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 2  | \$321,612.40   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                  | 5  | \$1,195,984.98 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                       | 2  | \$441,602.74   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 10 | \$2,504,890.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                       | 2  | \$444,448.73   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK                                | 3  | \$682,503.50   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY              | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                       | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION               | 5  | \$1,307,323.62 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                             | 2  | \$446,892.69   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION      | 5  | \$993,827.14   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.            | 1  | \$262,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$174,684.94   | 0.04% | 0 | \$0.00 | NA | 0 |

|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Y-12 FEDERAL CREDIT UNION                    |              |                         |             |          |               |    |          |
|              |  | Unavailable                                  | 256          | \$66,355,970.46         | 13.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,913</b> | <b>\$497,929,722.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QHS1    |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 19           | \$4,815,241.99          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                               | 1            | \$416,487.26            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1            | \$161,310.39            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | AF BANK                                      | 2            | \$471,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | ALABAMA ONE CREDIT UNION                     | 1            | \$295,353.45            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 2            | \$357,374.42            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL                             | 3            | \$624,178.57            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK & TRUST CO.                      | 6            | \$1,326,916.94          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTAONE FEDERAL CREDIT UNION                 | 1            | \$275,675.97            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 2            | \$322,112.50            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 18           | \$3,567,225.01          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK, N.A.                          | 1            | \$189,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                | 5            | \$1,336,376.05          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL CORPORATION             | 2            | \$420,900.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                               | 42           | \$10,520,129.57         | 2.1%        | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                          | 97           | \$23,328,447.25         | 4.67%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED CREDIT UNION                      | 1            | \$168,292.81            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1            | \$100,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              |  | ATHOL SAVINGS BANK                           | 1            | \$184,554.50            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | AUBURNBANK                                   | 2            | \$673,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                            | 13           | \$2,859,345.82          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK FIRST NATIONAL                          | 2            | \$453,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK MUTUAL                                  | 6            | \$1,154,378.72          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                               | 14           | \$4,812,975.07          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF LENOX                                | 1            | \$212,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE CASCADES                         | 2            | \$347,059.81            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE WEST                             | 4            | \$1,291,946.99          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 4            | \$1,104,948.83          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKNEWPORT                                  | 10           | \$2,783,356.03          | 0.56%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | BANNER BANK                               | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 27 | \$6,688,451.16  | 1.34% | 0 | \$0.00 | NA | 0 |
|  | BAYVIEW LOAN<br>SERVICING, LLC            | 1  | \$343,165.53    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                       | 3  | \$611,959.19    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK          | 8  | \$1,979,434.86  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION          | 1  | \$416,487.26    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION       | 1  | \$294,321.51    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 1  | \$163,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION          | 73 | \$18,150,249.94 | 3.63% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE            | 2  | \$629,602.17    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                | 3  | \$810,483.39    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                      | 2  | \$641,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK                 | 3  | \$1,100,200.87  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL ONE, NATIONAL<br>ASSOCIATION      | 1  | \$363,900.15    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT<br>UNION               | 3  | \$887,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION | 2  | \$573,165.37    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY               | 9  | \$2,513,577.65  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS             | 4  | \$1,914,912.60  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                        | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                              | 1  | \$284,388.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE,<br>LLC                | 1  | \$334,152.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK            | 3  | \$701,960.27    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                             | 5  | \$1,217,621.17  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT<br>UNION            | 1  | \$384,515.62    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                      | 1  | \$215,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT<br>UNION           | 1  | \$268,669.24    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                             | 1  | \$183,778.92    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST<br>CREDIT UNION     | 27 | \$5,761,160.86  | 1.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC           | 7  | \$1,678,046.95  | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE       | 5  | \$916,962.22    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION            | 48 | \$11,657,676.96 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 2  | \$375,300.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.              | 1  | \$204,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 1  | \$149,819.77    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION OF LYNN          | 1  | \$332,198.09    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC         | 1  | \$260,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS<br>BANK                  | 1  | \$260,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK,<br>N.A.                 | 5  | \$1,234,510.82  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER<br>BANK                  | 1  | \$244,698.75    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                        | 5  | \$1,022,892.09  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE<br>CREDIT UNION      | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 1  | \$164,792.41    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC. | 1  | \$191,774.58    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.    | 2  | \$443,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                          | 3  | \$641,959.69    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                      | 1  | \$174,789.34    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                               | 1  | \$391,518.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY<br>BANK                | 1  | \$259,701.77    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR<br>SAVINGS          | 2  | \$410,517.47    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL<br>COMPANY                | 1  | \$285,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                          | 2  | \$419,688.27    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION     | 3  | \$596,675.05    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT UNION     | 1  | \$189,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN<br>BANK OF THE NORTH | 1  | \$252,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY          | 12 | \$3,044,757.05  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION           | 3  | \$565,800.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                        | 4  | \$891,869.62    | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DURANT BANK AND TRUST COMPANY                                | 1  | \$168,334.17   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                                     | 3  | \$667,186.05   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                              | 1  | \$396,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                     | 10 | \$2,702,063.13 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 1  | \$282,742.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                                   | 3  | \$813,327.13   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE              | 1  | \$337,203.64   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                       | 6  | \$2,302,252.17 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                   | 1  | \$179,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$151,813.10   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 2  | \$581,733.26   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 7  | \$2,039,505.98 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 19 | \$4,547,151.31 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 3  | \$675,924.70   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                          | 1  | \$298,938.86   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$197,036.08   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 3  | \$581,094.44   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 5  | \$1,430,525.21 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$264,674.15   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 4  | \$1,108,407.87 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$210,292.37   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                            | 1  | \$189,531.81   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 14 | \$5,021,190.50 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 18 | \$4,812,879.73 | 0.96% | 0 | \$0.00 | NA | 0 |



|  |                                  |    |                 |       |   |        |    |   |
|--|----------------------------------|----|-----------------|-------|---|--------|----|---|
|  | FIRST KEYSTONE NATIONAL BANK     | 3  | \$761,942.88    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION | 7  | \$1,587,629.69  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.      | 1  | \$355,700.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.   | 13 | \$3,438,488.11  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST      | 1  | \$228,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA       | 5  | \$1,196,444.87  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD  | 1  | \$181,900.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO  | 1  | \$414,200.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION      | 2  | \$739,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                 | 54 | \$12,511,677.47 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION    | 9  | \$2,191,649.44  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                | 2  | \$596,550.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION             | 1  | \$161,250.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                     | 53 | \$14,440,572.95 | 2.89% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                      | 53 | \$13,775,377.61 | 2.76% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.             | 1  | \$333,358.16    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION     | 1  | \$159,807.76    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK          | 1  | \$290,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION       | 1  | \$328,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC   | 2  | \$586,335.04    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION    | 1  | \$305,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION       | 5  | \$1,381,126.92  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREAT FLORIDA BANK               | 4  | \$1,241,705.39  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB           | 3  | \$643,915.96    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES | 2  | \$355,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION    | 10 | \$2,265,630.97  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION        | 2  | \$493,350.00    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION                     | 1  | \$337,684.86   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                        | 1  | \$198,156.05   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1  | \$188,268.22   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION                 | 3  | \$929,038.45   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                      | 6  | \$1,565,488.71 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                         | 1  | \$364,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 5  | \$1,167,922.91 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 3  | \$524,212.62   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$211,751.11   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 2  | \$366,989.49   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 3  | \$826,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 3  | \$628,525.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 5  | \$1,211,827.23 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 2  | \$455,170.12   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                              | 1  | \$212,738.09   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$149,819.77   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$214,576.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3  | \$833,294.55   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 6  | \$1,428,342.03 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IDB-IIC FEDERAL CREDIT UNION                 | 1  | \$166,295.28   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 3  | \$589,559.36   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 16 | \$4,896,687.74 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$198,955.07   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                           | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 5  | \$1,040,435.07 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                     | 1  | \$233,436.51   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | JUSTICE FEDERAL CREDIT UNION               | 2  | \$356,757.81   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION     | 1  | \$268,477.02   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION               | 2  | \$699,150.51   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                             | 1  | \$338,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 2  | \$447,283.40   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                          | 4  | \$1,482,360.54 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.               | 1  | \$292,647.94   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                               | 2  | \$448,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                   | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 8  | \$1,830,980.81 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 10 | \$2,796,819.81 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 5  | \$1,463,103.94 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION          | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 2  | \$564,600.82   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                       | 1  | \$161,572.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 1  | \$415,948.64   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 3  | \$745,061.95   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                 | 2  | \$415,003.27   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES              | 1  | \$299,433.67   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 2  | \$769,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 3  | \$829,130.79   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 8  | \$2,303,570.77 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK            | 2  | \$450,820.13   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 6  | \$1,373,418.88 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | MERIWEST MORTGAGE COMPANY, LLC        | 3  | \$787,154.71    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB   | 3  | \$1,279,207.41  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1  | \$175,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 5  | \$1,238,991.41  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                      | 2  | \$672,171.30    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 1  | \$285,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1  | \$273,855.02    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 2  | \$320,114.44    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                     | 3  | \$817,230.87    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 6  | \$1,465,353.13  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1  | \$190,903.06    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 1  | \$284,641.44    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY            | 2  | \$325,286.63    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 7  | \$1,770,812.80  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 2  | \$607,536.26    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                 | 1  | \$281,100.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$156,865.67    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1  | \$229,177.26    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 1  | \$241,205.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                | 1  | \$216,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 12 | \$3,786,849.30  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 43 | \$13,965,881.71 | 2.79% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2  | \$348,256.29    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE                   | 3  | \$850,489.51    | 0.17% | 0 | \$0.00 | NA | 0 |

| BANK   |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| NRL FEDERAL CREDIT UNION                       | 3  | \$607,956.81    | 0.12% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                          | 1  | \$183,835.32    | 0.04% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION                  | 3  | \$1,046,521.69  | 0.21% | 0 | \$0.00 | NA | 0 |
| OAK BANK                                       | 1  | \$208,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK                     | 1  | \$224,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                                | 4  | \$1,106,594.20  | 0.22% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                       | 1  | \$416,498.95    | 0.08% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION                     | 1  | \$248,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION            | 1  | \$174,794.55    | 0.03% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                      | 4  | \$970,730.12    | 0.19% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                                  | 2  | \$503,394.15    | 0.1%  | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION                 | 1  | \$247,702.01    | 0.05% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                           | 1  | \$160,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION                  | 3  | \$810,399.82    | 0.16% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                           | 11 | \$3,394,067.88  | 0.68% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 1  | \$169,843.80    | 0.03% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                  | 71 | \$19,064,706.34 | 3.81% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                                   | 1  | \$279,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$312,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION             | 1  | \$226,234.07    | 0.05% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                       | 7  | \$1,775,752.79  | 0.36% | 0 | \$0.00 | NA | 0 |
| PMC BANCORP                                    | 2  | \$517,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| POINT WEST CREDIT UNION                        | 1  | \$173,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION           | 6  | \$1,486,438.21  | 0.3%  | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION                   | 1  | \$161,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                     | 7  | \$1,349,924.98  | 0.27% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL                          | 2  | \$437,750.00    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                                   |    |                |       |   |        |    |   |
|  | PRIMARY MORTGAGE CORPORATION                   | 1  | \$174,794.55   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 1  | \$182,780.12   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                                | 1  | \$268,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                         | 3  | \$1,267,439.65 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 4  | \$750,197.91   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | QLENDING                                       | 1  | \$291,263.77   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                          | 1  | \$171,783.60   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                 | 12 | \$3,539,492.57 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                          | 1  | \$316,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 4  | \$1,065,488.87 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                             | 1  | \$348,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                       | 4  | \$953,864.80   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 22 | \$7,296,549.99 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                | 4  | \$1,437,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SANFORD INSTITUTION FOR SAVINGS                | 1  | \$167,798.14   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                        | 4  | \$858,780.51   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1  | \$350,568.42   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 2  | \$600,978.65   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                 | 1  | \$231,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 6  | \$1,750,867.22 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                | 1  | \$260,936.09   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                           | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$149,965.37   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                       | 1  | \$164,586.61   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 5  | \$1,040,082.98 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                 | 1  | \$295,636.04   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                         | 2  | \$499,935.84   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                | 2  | \$505,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$538,581.46   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$251,690.14   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$394,747.58   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 2  | \$538,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 2  | \$593,220.58   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 4  | \$810,778.65   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 8  | \$2,407,025.83 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 2  | \$525,360.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$478,197.36   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$1,350,159.86 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 24 | \$5,487,347.35 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 4  | \$1,011,271.22 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$453,670.07   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 4  | \$1,178,454.40 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                                       | 1  | \$161,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$214,747.58   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$477,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$279,148.34   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 2  | \$462,361.79   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2  | \$833,498.95   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 6  | \$1,471,316.97 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND   | 1  | \$180,505.61   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 11 | \$2,663,241.23 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 6  | \$1,440,524.64 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$216,733.18   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 35 | \$9,380,155.87 | 1.88% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TOWER FEDERAL CREDIT UNION                |    |                |       |   |        |    |   |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1  | \$173,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 5  | \$1,360,364.58 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 3  | \$801,723.28   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION          | 7  | \$2,214,695.43 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 6  | \$1,482,425.32 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION       | 1  | \$310,035.58   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 6  | \$1,158,778.71 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL BANK FSB                        | 1  | \$325,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6  | \$1,564,594.18 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 30 | \$6,533,644.21 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION           | 1  | \$242,855.27   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY             | 1  | \$388,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 2  | \$612,466.82   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION               | 1  | \$182,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                               | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                       | 1  | \$407,486.68   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION              | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 2  | \$410,801.74   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                  | 1  | \$414,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.               | 3  | \$660,000.67   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                       | 1  | \$179,778.67   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 10 | \$2,362,712.48 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                       | 3  | \$915,759.89   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK                                | 2  | \$436,474.92   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION               | 7  | \$1,952,607.85 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                             | 2  | \$473,766.90   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL                           | 3  | \$811,208.00   | 0.16% | 0 | \$0.00 | NA | 0 |



|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | FEDERAL CREDIT UNION                         |              |                         |             |          |               |    |          |
|              | WINTER HILL BANK, FSB                        | 1            | \$199,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1            | \$410,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 277          | \$74,124,884.87         | 14.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,927</b> | <b>\$499,916,609.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31412QHT9    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3            | \$607,485.74            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 22           | \$7,074,950.03          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$180,987.27            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1            | \$203,255.49            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1            | \$210,957.75            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 1            | \$157,310.76            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 2            | \$673,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 6            | \$1,109,027.26          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 4            | \$1,073,965.79          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 4            | \$836,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                 | 3            | \$553,406.78            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1            | \$278,007.75            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 26           | \$6,130,019.73          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                         | 2            | \$488,492.91            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 5            | \$1,279,097.33          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 4            | \$862,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 37           | \$8,904,444.26          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 83           | \$19,913,996.47         | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                      | 1            | \$154,809.41            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 21           | \$6,288,634.88          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 1            | \$398,509.40            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 16           | \$3,866,911.83          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | BANCROFT STATE BANK                          | 1            | \$161,800.80            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                          | 1            | \$203,749.17            | 0.04%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                 |       |   |              |    |   |
|--|---|----|-----------------|-------|---|--------------|----|---|
|  | BANK MUTUAL                             | 8  | \$1,775,110.86  | 0.35% | 0 | \$0.00       | NA | 0 |
|  | BANK OF HAWAII                          | 12 | \$4,210,315.57  | 0.83% | 0 | \$0.00       | NA | 0 |
|  | BANK OF THE CASCADES                    | 1  | \$369,600.00    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | BANK OF THE WEST                        | 3  | \$1,169,200.00  | 0.23% | 0 | \$0.00       | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION | 3  | \$1,162,009.85  | 0.23% | 0 | \$0.00       | NA | 0 |
|  | BANKFINANCIAL FSB                       | 1  | \$220,000.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | BANKNEWPORT                             | 5  | \$1,745,000.00  | 0.34% | 0 | \$0.00       | NA | 0 |
|  | BAXTER CREDIT UNION                     | 28 | \$7,237,039.67  | 1.43% | 1 | \$446,467.07 | NA | 0 |
|  | BAY FEDERAL CREDIT<br>UNION             | 1  | \$235,600.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK        | 8  | \$2,057,319.80  | 0.41% | 0 | \$0.00       | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION        | 1  | \$400,000.00    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION     | 2  | \$347,577.01    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK STATE BANK                    | 3  | \$640,446.68    | 0.13% | 0 | \$0.00       | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION        | 62 | \$15,739,183.23 | 3.11% | 0 | \$0.00       | NA | 0 |
|  | BOULDER VALLEY CREDIT<br>UNION          | 1  | \$353,940.31    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE          | 1  | \$222,992.88    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | BUTTE COMMUNITY BANK                    | 2  | \$530,999.99    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK               | 1  | \$359,486.29    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | CAPITAL ONE, NATIONAL<br>ASSOCIATION    | 2  | \$622,757.97    | 0.12% | 0 | \$0.00       | NA | 0 |
|  | CARROLLTON BANK                         | 2  | \$737,291.69    | 0.15% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY             | 10 | \$2,822,259.29  | 0.56% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS           | 5  | \$1,472,898.40  | 0.29% | 0 | \$0.00       | NA | 0 |
|  | CENTRUE BANK                            | 2  | \$511,634.70    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | CHASE HOME FINANCE,<br>LLC              | 1  | \$283,944.41    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK          | 1  | \$243,000.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | CHEMICAL BANK                           | 1  | \$274,669.57    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | CHETCO FEDERAL CREDIT<br>UNION          | 1  | \$210,000.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | CIMARRON MORTGAGE<br>COMPANY            | 1  | \$233,712.27    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | CITADEL FEDERAL CREDIT<br>UNION         | 1  | \$255,000.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS BANK                           | 2  | \$335,000.00    | 0.07% | 0 | \$0.00       | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | CITIZENS EQUITY FIRST CREDIT UNION      | 14 | \$3,388,391.63  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC            | 9  | \$1,963,273.42  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 2  | \$503,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 3  | \$505,639.46    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK                  | 1  | \$182,790.10    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 2  | \$406,431.68    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 3  | \$894,301.98    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 50 | \$11,846,521.21 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 6  | \$1,551,065.20  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 3  | \$728,613.10    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 10 | \$2,138,115.30  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$245,689.92    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                     | 3  | \$587,637.96    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 4  | \$785,971.92    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 2  | \$388,364.60    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2  | \$781,537.84    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3  | \$777,259.39    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 1  | \$156,411.84    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 1  | \$161,410.28    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 1  | \$331,601.08    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 3  | \$663,027.94    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 1  | \$240,047.61    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 2  | \$699,135.70    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 4  | \$1,037,321.16  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 1  | \$242,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 6  | \$1,411,440.79  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 1  | \$291,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 1  | \$225,219.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$611,155.42    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY                               | 8  | \$2,129,261.88 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 5  | \$976,967.79   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 3  | \$836,224.25   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                                     | 1  | \$174,779.83   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                              | 1  | \$324,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                     | 12 | \$2,878,483.84 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY                            | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                                   | 1  | \$249,397.99   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 1  | \$284,557.68   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE              | 1  | \$159,812.15   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                                   | 3  | \$1,112,586.86 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                       | 9  | \$2,606,460.08 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                   | 2  | \$497,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 2  | \$346,329.16   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1  | \$226,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 9  | \$2,879,769.71 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 2  | \$380,331.54   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 20 | \$5,031,692.90 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 4  | \$1,051,099.62 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                          | 4  | \$867,029.54   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$216,745.23   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 3  | \$622,991.23   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 3  | \$802,964.65   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$416,475.36   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$177,776.04   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$625,897.91    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 1  | \$294,645.55    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 16 | \$4,760,213.53  | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 1  | \$185,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 10 | \$2,682,752.05  | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK                           | 1  | \$163,614.09    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 8  | \$1,706,920.15  | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                            | 1  | \$321,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 11 | \$2,630,556.66  | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                    | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 2  | \$424,654.01    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 59 | \$16,968,825.21 | 3.35% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                          | 7  | \$1,868,207.62  | 0.37% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 2  | \$600,243.82    | 0.12% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 56 | \$15,219,150.40 | 3%    | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 69 | \$18,003,951.10 | 3.55% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK                                | 1  | \$193,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                         | 3  | \$914,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1  | \$184,817.67    | 0.04% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                             | 1  | \$189,552.91    | 0.04% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                                 | 4  | \$1,007,761.63  | 0.2%  | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                          | 7  | \$1,590,319.13  | 0.31% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION                              | 1  | \$181,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY                  | 1  | \$249,450.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK   | 2  | \$541,699.61    | 0.11% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                                 | 1  | \$416,946.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION                           | 4  | \$722,501.12    | 0.14% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT                                      | 4  | \$1,030,059.49  | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION  |    |                |       |   |        |    |   |
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION       | 1  | \$305,632.33   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                               | 1  | \$449,471.69   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                     | 4  | \$779,907.44   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION                          | 1  | \$159,108.59   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                              | 1  | \$306,114.38   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                               | 1  | \$150,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER<br>INC.                      | 1  | \$153,819.20   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN<br>COMPANY                   | 3  | \$654,209.67   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF<br>AMERICA                         | 2  | \$545,960.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                    | 3  | \$1,020,979.60 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL<br>BANK THE                     | 2  | \$484,638.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                 | 2  | \$305,586.15   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1  | \$270,424.69   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND<br>FINANCE ASSOCIATION           | 7  | \$1,213,051.32 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE<br>BANKERS, LTD.                    | 4  | \$952,361.26   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION              | 1  | \$199,748.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK  | 1  | \$254,470.40   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                             | 1  | \$187,704.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK<br>CORPORATION                    | 1  | \$269,668.02   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                             | 17 | \$5,222,887.32 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION               | 1  | \$277,238.69   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                     | 1  | \$151,850.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                              | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                                | 2  | \$704,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT<br>UNION                    | 1  | \$224,723.34   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION          | 1  | \$232,120.76   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION               | 2  | \$411,172.89   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$676,155.66   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | KINECTA FEDERAL CREDIT UNION            |   |                |       |   |        |    |   |
|  | L&N FEDERAL CREDIT UNION                | 2 | \$414,218.02   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 3 | \$911,805.50   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1 | \$244,698.75   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 4 | \$794,719.90   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 4 | \$981,248.38   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 3 | \$900,982.68   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1 | \$373,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 2 | \$640,724.57   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 3 | \$845,339.04   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 9 | \$2,745,145.03 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 5 | \$1,287,862.05 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION       | 2 | \$594,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 5 | \$1,797,598.98 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 3 | \$634,595.84   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 5 | \$1,098,454.81 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 4 | \$862,937.64   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$160,789.66   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 1 | \$324,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 2 | \$410,782.33   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                 | 1 | \$195,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY    | 1 | \$171,798.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK              | 1 | \$172,792.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                  | 1 | \$345,127.64   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC              | 1 | \$252,489.16   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 5 | \$1,199,032.26 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$281,919.47   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | MERRILL LYNCH BANK & TRUST CO., FSB                  | 5  | \$1,571,896.53  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 1  | \$322,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                | 5  | \$1,209,749.96  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                     | 2  | \$404,910.49    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK  | 1  | \$234,805.24    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                               | 2  | \$559,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                                    | 7  | \$1,441,483.18  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                         | 8  | \$2,117,895.44  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 2  | \$438,357.54    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                | 1  | \$228,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                  | 5  | \$1,168,220.68  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                           | 3  | \$857,811.91    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$247,047.48    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                               | 11 | \$2,929,785.71  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                 | 2  | \$599,778.47    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                        | 2  | \$593,027.09    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 4  | \$1,149,700.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                | 2  | \$549,223.85    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.                              | 2  | \$726,079.78    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC                        | 1  | \$158,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 3  | \$566,725.72    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY BANK                                   | 1  | \$177,111.30    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 2  | \$449,818.57    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 3  | \$775,173.53    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                            | 1  | \$329,594.23    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                 | 9  | \$2,570,215.33  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 39 | \$10,744,095.54 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 1  | \$303,730.21    | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$905,591.01    | 0.18% | 0 | \$0.00 | NA | 0 |



|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | NRL FEDERAL CREDIT UNION                         |    |                 |       |   |        |    |   |
|  | NUMERICA CREDIT UNION                            | 3  | \$553,315.61    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                  | 2  | \$585,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                         | 3  | \$978,488.59    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION                  | 1  | \$249,685.46    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                        | 2  | \$488,045.57    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                    | 1  | \$175,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                             | 1  | \$353,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                    | 1  | \$416,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                             | 6  | \$2,148,650.32  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                    | 75 | \$19,917,681.71 | 3.93% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                     | 2  | \$481,401.77    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 1  | \$191,479.68    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                         | 12 | \$3,032,414.58  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                                      | 2  | \$834,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 3  | \$662,256.16    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 7  | \$1,321,512.40  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1  | \$269,675.58    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                             | 1  | \$183,774.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 4  | \$927,604.38    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                                      | 1  | \$156,811.36    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                            | 2  | \$381,532.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION                      | 1  | \$151,817.36    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                   | 13 | \$3,995,333.97  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                    | 1  | \$175,384.09    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                 | 1  | \$212,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                           | 1  | \$165,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                               | 2  | \$738,602.93    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 2  | \$566,815.55    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SABINE STATE BANK AND TRUST COMPANY      | 2  | \$366,690.48   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                  | 1  | \$292,278.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 1  | \$179,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 24 | \$6,789,592.53 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 3  | \$911,264.19   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 1  | \$216,959.80   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 2  | \$352,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2  | \$405,986.08   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 1  | \$268,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 3  | \$795,887.66   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION             | 2  | \$769,575.60   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                 | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SKY INVESTMENTS INC.                     | 1  | \$276,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 4  | \$785,948.93   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 6  | \$1,282,722.07 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 7  | \$1,866,513.59 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK              | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 3  | \$771,275.17   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                   | 1  | \$260,924.95   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                     | 2  | \$400,960.95   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 1  | \$154,980.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 1  | \$172,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                 | 1  | \$327,795.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 3  | \$629,907.76   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION               | 6  | \$1,417,979.25 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                    | 5  | \$1,286,545.38 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | STERLING SAVINGS BANK  | 6  | \$1,637,474.52  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$416,450.62    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5  | \$1,199,763.29  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 18 | \$4,082,226.92  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 7  | \$1,444,395.96  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$252,681.69    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 2  | \$650,798.80    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$279,671.27    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$409,529.71    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$370,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$299,631.12    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 2  | \$443,454.07    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK  | 1  | \$189,455.30    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 8  | \$1,819,071.02  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 2  | \$507,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 2  | \$402,199.58    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 39 | \$11,191,328.04 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 4  | \$905,054.90    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$272,656.52    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 2  | \$571,057.78    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 4  | \$1,379,301.91  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION                                   | 2  | \$712,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY  | 3  | \$908,578.52    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 7  | \$1,610,696.05  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1  | \$177,376.55    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL BANK FSB   | 1  | \$390,508.07    | 0.08% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 14           | \$3,685,272.49          | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY CREDIT UNION                   | 1            | \$244,712.36            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION      | 16           | \$3,213,435.54          | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION           | 1            | \$318,791.62            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK                      | 10           | \$3,394,566.48          | 0.67%       | 0        | \$0.00              | NA | 0        |
|              | VERITY CREDIT UNION                       | 1            | \$269,400.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION              | 1            | \$202,051.25            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 3            | \$692,582.70            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                  | 3            | \$545,802.05            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | VYSTAR CREDIT UNION                       | 2            | \$385,719.16            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 6            | \$1,582,007.65          | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                       | 2            | \$436,800.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION               | 5            | \$1,524,545.27          | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK                             | 2            | \$614,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                  | 2            | \$537,348.16            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 4            | \$961,567.44            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | WINTER HILL BANK, FSB                     | 1            | \$205,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 5            | \$1,098,396.48          | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                 | 1            | \$159,399.20            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 301          | \$79,450,556.74         | 15.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>1,951</b> | <b>\$506,604,245.84</b> | <b>100%</b> | <b>1</b> | <b>\$446,467.07</b> |    | <b>0</b> |
|              |   |              |                         |             |          |                     |    |          |
| 31412QHU6    | ALLY BANK                                 | 1            | \$280,454.73            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAHOMEKEY, INC                       | 1            | \$320,596.14            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                   | 53           | \$14,125,191.30         | 3.38%       | 0        | \$0.00              | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                 | 5            | \$1,343,747.21          | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION               | 2            | \$514,366.77            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 8            | \$2,065,679.53          | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | CONSUMERS CREDIT UNION                    | 2            | \$422,824.20            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA              | 161          | \$38,389,499.02         | 9.2%        | 0        | \$0.00              | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | GMAC BANK                                    | 17           | \$3,882,610.38          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | REUNION MORTGAGE, INC.                       | 1            | \$399,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                 | 8            | \$1,975,313.63          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                          | 2            | \$554,983.95            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                   | 4            | \$794,598.27            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN               | 3            | \$923,769.95            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                       | 2            | \$646,710.76            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1,206        | \$350,858,521.29        | 84.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,476</b> | <b>\$417,498,067.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31412QHV4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6            | \$2,136,900.00          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3            | \$663,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$223,100.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 9            | \$2,643,199.68          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1            | \$284,700.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 2            | \$481,661.14            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3            | \$733,300.81            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1            | \$240,030.73            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 4            | \$966,550.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                 | 1            | \$191,351.69            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2            | \$444,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 8            | \$1,688,973.77          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 1            | \$213,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1            | \$231,300.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2            | \$812,910.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1            | \$258,799.23            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 4            | \$1,112,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | 5            | \$1,116,800.00          | 0.22%       | 0        | \$0.00        | NA | 0        |

|  |                                   |    |                 |       |   |        |    |   |
|--|-----------------------------------|----|-----------------|-------|---|--------|----|---|
|  | AMERIFIRST FINANCIAL CORPORATION  |    |                 |       |   |        |    |   |
|  | ANCHORBANK FSB                    | 9  | \$2,374,330.03  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ANDREWS FEDERAL CREDIT UNION      | 1  | \$175,816.24    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA               | 66 | \$16,539,421.96 | 3.29% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION           | 2  | \$456,737.63    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                        | 3  | \$760,730.45    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.       | 2  | \$549,097.53    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                 | 20 | \$4,890,666.81  | 0.97% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL               | 2  | \$369,380.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                       | 7  | \$1,506,370.63  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                    | 6  | \$1,873,800.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                 | 2  | \$509,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                    | 1  | \$247,600.55    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                    | 2  | \$475,500.99    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES              | 2  | \$427,696.07    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                  | 5  | \$1,102,750.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                | 1  | \$276,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION               | 9  | \$3,058,954.21  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION          | 1  | \$400,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION               | 3  | \$843,705.46    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK     | 1  | \$175,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION  | 3  | \$725,600.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK              | 1  | \$192,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION     | 42 | \$12,378,685.22 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE       | 3  | \$1,041,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK              | 1  | \$239,960.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 2  | \$712,987.63    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION   | 1  | \$212,761.32    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                   | 5  | \$1,840,342.73  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC           | 9  | \$2,331,560.66  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS             | 2  | \$433,069.63    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO             | 2  | \$409,291.59    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY          | 18 | \$4,315,159.56  | 0.86% | 0 | \$0.00 | NA | 0 |
|  |                                   | 2  | \$415,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                    |   |                |       |   |        |    |   |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|
|  | CENTRAL ONE FEDERAL CREDIT UNION   |   |                |       |   |        |    |   |
|  | CENTRAL PACIFIC HOME LOANS         | 7 | \$2,730,082.55 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                 | 4 | \$1,242,517.99 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION       | 1 | \$213,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                 | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC            | 3 | \$920,049.69   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK        | 3 | \$728,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB               | 3 | \$990,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION       | 1 | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC       | 3 | \$628,235.67   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK       | 3 | \$800,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK        | 2 | \$421,968.20   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK               | 2 | \$668,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                  | 1 | \$309,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION       | 4 | \$978,117.67   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.         | 2 | \$657,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA          | 1 | \$380,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$412,758.27   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN     | 1 | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC    | 2 | \$561,945.31   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.            | 1 | \$231,751.98   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                | 1 | \$267,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC        | 4 | \$1,015,482.56 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$178,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                      | 6 | \$1,523,678.64 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK               | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD         | 1 | \$185,741.35   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE              | 1 | \$416,521.69   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATION, INC.                            |    |                |       |   |        |    |   |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 4  | \$903,387.31   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                 | 3  | \$815,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                     | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                          | 1  | \$233,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                                  | 1  | \$226,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                        | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS               | 3  | \$852,568.76   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 11 | \$2,461,396.31 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                          | 1  | \$407,503.47   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                  | 3  | \$605,366.13   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                    | 1  | \$209,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION           | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH      | 1  | \$276,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 14 | \$3,898,892.98 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                | 1  | \$206,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                          | 4  | \$1,066,153.05 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                | 2  | \$630,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                       | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.                      | 1  | \$268,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                     | 3  | \$635,400.53   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                   | 6  | \$1,880,432.51 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1  | \$218,960.08   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                   | 5  | \$2,141,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                       | 5  | \$1,462,376.50 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                   | 1  | \$195,518.05   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK              | 2  | \$509,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | FINANCIAL PARTNERS<br>CREDIT UNION                           | 3  | \$903,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK                         | 4  | \$1,018,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND,<br>NA                                   | 2  | \$399,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                         | 6  | \$1,463,168.80  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                 | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 7  | \$1,590,795.68  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL<br>CREDIT UNION                       | 2  | \$561,705.60    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION                              | 3  | \$788,640.98    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>LOUISIANA                           | 1  | \$216,515.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>OHIO                                | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                         | 5  | \$1,155,331.50  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD | 2  | \$637,680.88    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK                                | 3  | \$951,200.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF CHAMPAIGN<br>URBANA         | 1  | \$184,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK  | 1  | \$230,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY<br>MORTGAGE CORPORATION                       | 1  | \$223,754.82    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 12 | \$4,041,206.41  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL CORPORATION                      | 1  | \$254,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 42 | \$10,700,897.86 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                          | 9  | \$2,403,167.30  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                            | 10 | \$2,449,179.90  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                                | 1  | \$408,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1  | \$209,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK &<br>TRUST                               | 3  | \$792,604.17    | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 10 | \$2,472,716.72  | 0.49% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |
|--|---|-----|-----------------|-------|---|--------|----|
|  | FIRST NATIONAL BANK ALASKA                      |     |                 |       |   |        |    |
|  | FIRST NATIONAL BANK OF CARMI                    | 2   | \$521,425.00    | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DEERWOOD                 | 1   | \$305,657.11    | 0.06% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 2   | \$468,857.00    | 0.09% | 0 | \$0.00 | NA |
|  | FIRST PEOPLES COMMUNITY FCU                     | 1   | \$259,722.04    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                                | 10  | \$2,996,191.42  | 0.6%  | 0 | \$0.00 | NA |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1   | \$305,900.00    | 0.06% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION                   | 6   | \$1,382,446.28  | 0.27% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK                               | 1   | \$195,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO                           | 2   | \$387,594.89    | 0.08% | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                              | 2   | \$572,946.97    | 0.11% | 0 | \$0.00 | NA |
|  | FOSTER BANK                                     | 1   | \$250,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | FOX RIVER STATE BANK                            | 1   | \$239,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | FREMONT BANK                                    | 159 | \$48,187,178.80 | 9.58% | 0 | \$0.00 | NA |
|  | FULTON BANK                                     | 4   | \$846,975.51    | 0.17% | 0 | \$0.00 | NA |
|  | GATEWAY BANK, F.S.B.                            | 3   | \$890,690.30    | 0.18% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION                    | 1   | \$299,621.47    | 0.06% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC                      | 1   | \$262,705.30    | 0.05% | 0 | \$0.00 | NA |
|  | GEORGIA'S OWN CREDIT UNION                      | 3   | \$754,900.00    | 0.15% | 0 | \$0.00 | NA |
|  | GILPIN FINANCIAL SERVICES, INC                  | 7   | \$1,896,072.37  | 0.38% | 0 | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC                              | 35  | \$19,147,351.08 | 3.81% | 0 | \$0.00 | NA |
|  | GOLDEN BELT BANK, FSA                           | 1   | \$399,551.78    | 0.08% | 0 | \$0.00 | NA |
|  | GRAFTON SUBURBAN CREDIT UNION                   | 1   | \$184,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION                        | 2   | \$405,191.59    | 0.08% | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK SSB                          | 1   | \$177,600.00    | 0.04% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES                | 2   | \$496,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1   | \$302,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | GUARANTY BANK F.S.B.                            | 1   | \$522,600.81    | 0.1%  | 0 | \$0.00 | NA |
|  | GUARANTY SAVINGS BANK                           | 2   | \$656,041.28    | 0.13% | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                           | 3   | \$538,700.00    | 0.11% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY                    | 21 | \$5,792,852.37 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                              | 2  | \$465,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION              | 9  | \$2,311,996.79 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                   | 3  | \$789,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                    | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                      | 1  | \$275,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3  | \$762,008.19   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                      | 1  | \$364,091.56   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 12 | \$3,736,154.22 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 1  | \$190,971.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 5  | \$1,310,688.10 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                   | 4  | \$1,167,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 2  | \$464,781.50   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                           | 4  | \$2,208,159.78 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE               | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 1  | \$517,598.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY               | 1  | \$366,967.27   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                         | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                | 2  | \$425,550.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION     | 2  | \$404,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.              | 3  | \$955,123.57   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 16 | \$4,733,305.70 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 1  | \$307,050.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                       | 12 | \$3,203,873.90 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION              | 2  | \$523,406.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 3  | \$849,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                  | 12 | \$3,961,920.12 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                | 2  | \$432,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LAND /HOME FINANCIAL SERVICES, INC.     |    |                |       |   |        |    |   |
|  | LANDMARK CREDIT UNION                   | 4  | \$843,102.84   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 2  | \$476,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 5  | \$2,064,643.78 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 2  | \$480,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 9  | \$2,747,568.34 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 19 | \$5,849,552.69 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION       | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3  | \$846,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 3  | \$720,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 2  | \$407,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 6  | \$1,376,397.72 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$533,015.95   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 6  | \$1,385,434.59 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 1  | \$209,375.92   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY    | 1  | \$256,219.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK              | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                  | 2  | \$628,521.69   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 4  | \$1,150,775.61 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK         | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 5  | \$1,619,841.07 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB     | 5  | \$2,970,829.15 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 7  | \$1,654,140.33 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 4  | \$938,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                   | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                     | 3  | \$730,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 8  | \$1,900,610.10 | 0.38% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MIDWEST FINANCIAL CREDIT UNION        | 1  | \$210,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 3  | \$845,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 2  | \$443,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK                   | 1  | \$208,066.59   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 6  | \$1,291,044.62 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1  | \$205,374.96   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1  | \$723,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                 | 1  | \$204,880.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.               | 1  | \$655,315.09   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 2  | \$372,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 3  | \$764,419.02   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 1  | \$191,463.12   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 5  | \$1,655,329.85 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$247,222.66   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2  | \$804,954.89   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 10 | \$3,340,649.80 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 2  | \$395,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 3  | \$916,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 8  | \$2,007,798.30 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 2  | \$559,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 2  | \$386,029.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL              | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | OREGONIANS FEDERAL CREDIT UNION       | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 6  | \$1,261,642.34 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1  | \$193,760.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 3  | \$1,060,757.52 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 4  | \$1,321,152.87 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1  | \$416,521.69   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1  | \$231,150.65   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 2  | \$440,410.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$221,334.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 2  | \$420,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK               | 3  | \$807,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 1  | \$254,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                           | 11 | \$3,135,100.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 7  | \$1,445,669.68 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION          | 3  | \$721,809.65   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 2  | \$501,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 1  | \$199,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 2  | \$438,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                             | 2  | \$567,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY ONE CREDIT UNION             | 2  | \$439,886.74   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                       | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 2  | \$596,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1  | \$199,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2  | \$436,596.51   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                           | 2  | \$542,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 6  | \$2,229,329.54 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                 | 1  | \$301,669.45   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1  | \$267,699.70   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 7  | \$2,308,599.35 | 0.46% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | RIVERMARK COMMUNITY CREDIT UNION         | 3  | \$732,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 2  | \$413,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                       | 2  | \$939,380.60   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$264,810.93   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                  | 3  | \$608,637.68   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 13 | \$3,996,362.83 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 4  | \$1,726,114.71 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 3  | \$662,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 2  | \$446,083.56   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 5  | \$1,356,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 2  | \$593,782.62   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 1  | \$347,636.67   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                            | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                      | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 1  | \$348,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 2  | \$565,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                     | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 3  | \$747,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 2  | \$470,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 3  | \$783,021.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 4  | \$1,137,100.66 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 3  | \$677,216.11   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 2  | \$464,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION               | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STEARNS LENDING, INC.  | 29 | \$9,569,738.86 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 2  | \$588,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 6  | \$1,382,292.28 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$287,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$629,276.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 4  | \$727,080.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 1  | \$186,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 2  | \$548,016.43   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY                               | 1  | \$563,781.06   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 8  | \$2,686,141.64 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 10 | \$2,312,128.31 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 6  | \$1,351,798.41 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION   | 1  | \$258,396.76   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 7  | \$1,887,697.77 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 11 | \$2,720,784.67 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 2  | \$597,641.67   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 4  | \$1,065,650.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK   | 1  | \$178,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION   | 1  | \$242,746.30   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 3  | \$636,716.12   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION                                   | 8  | \$2,647,951.02 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK   | 1  | \$275,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST  | 2  | \$449,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |



| COMPANY  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| UNITED BANK OF UNION                                 | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED BANK, N.A.                                    | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                                | 3  | \$711,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                              | 14 | \$3,854,596.51 | 0.77% | 0 | \$0.00 | NA | 0 |
| UNITED NATIONS FEDERAL CREDIT UNION                  | 1  | \$348,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION                        | 4  | \$854,687.74   | 0.17% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL BANK FSB                                   | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 9  | \$2,498,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY BANK                                      | 1  | \$214,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                 | 6  | \$1,157,869.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY                        | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                                 | 4  | \$978,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION                          | 3  | \$794,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| VANTUS BANK  | 1  | \$181,471.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION                                  | 3  | \$769,298.54   | 0.15% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION                         | 2  | \$450,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION                 | 4  | \$771,696.92   | 0.15% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY                             | 7  | \$2,329,705.91 | 0.46% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC.                          | 1  | \$188,793.13   | 0.04% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3  | \$1,261,710.53 | 0.25% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK INC.                                | 1  | \$243,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION              | 19 | \$4,629,744.98 | 0.92% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK                                  | 2  | \$388,559.90   | 0.08% | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT UNION                                  | 1  | \$368,396.32   | 0.07% | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION                          | 7  | \$2,140,520.66 | 0.43% | 0 | \$0.00 | NA | 0 |
| WESTBURY BANK  | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION                              | 6  | \$1,246,190.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| WESTERRA CREDIT UNION                                | 4  | \$939,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| WINTER HILL BANK, FSB                                | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WOODLANDS NATIONAL BANK                | 1            | \$299,663.84            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.         | 3            | \$618,501.40            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 289          | \$78,132,504.24         | 15.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,795</b> | <b>\$502,753,510.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31412QHW2    | ABACUS FEDERAL SAVINGS BANK            | 1            | \$196,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB       | 2            | \$420,757.32            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION    | 5            | \$1,356,037.99          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                         | 1            | \$190,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION    | 1            | \$494,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION         | 1            | \$230,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION        | 2            | \$445,004.43            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                | 1            | \$220,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                | 3            | \$707,817.98            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION             | 3            | \$704,251.10            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 8            | \$1,585,824.74          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                          | 1            | \$180,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.        | 3            | \$642,100.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                   | 1            | \$215,769.08            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA          | 2            | \$433,029.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2            | \$381,150.96            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.          | 4            | \$1,818,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION       | 5            | \$1,216,128.55          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                         | 10           | \$1,980,145.62          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                    | 42           | \$9,764,769.73          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                             | 4            | \$873,750.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.            | 3            | \$995,113.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AVIDIA BANK                            | 1            | \$175,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                      | 12           | \$3,050,006.07          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                    | 2            | \$452,490.00            | 0.11%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                 |       |   |              |    |   |
|--|---|----|-----------------|-------|---|--------------|----|---|
|  | BANK MUTUAL                                 | 9  | \$1,825,911.12  | 0.46% | 0 | \$0.00       | NA | 0 |
|  | BANK OF HAWAII                              | 4  | \$1,192,412.76  | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | BANK OF QUINCY                              | 1  | \$216,000.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | BANK OF STANLY                              | 2  | \$447,800.00    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | BANK OF THE CASCADES                        | 2  | \$390,400.00    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | BANK OF THE WEST                            | 3  | \$1,059,463.77  | 0.27% | 0 | \$0.00       | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION     | 1  | \$245,717.83    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | BANKNEWPORT                                 | 1  | \$304,000.00    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | BANNER BANK                                 | 1  | \$221,200.00    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION           | 1  | \$195,000.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | BAXTER CREDIT UNION                         | 8  | \$2,741,332.73  | 0.69% | 0 | \$0.00       | NA | 0 |
|  | BELLCO CREDIT UNION                         | 4  | \$1,068,303.78  | 0.27% | 0 | \$0.00       | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK            | 1  | \$416,543.57    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION         | 1  | \$223,743.06    | 0.06% | 1 | \$234,467.06 | NA | 1 |
|  | BLACKHAWK STATE BANK                        | 1  | \$280,000.00    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 41 | \$10,057,977.71 | 2.52% | 0 | \$0.00       | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE              | 6  | \$1,618,004.91  | 0.41% | 0 | \$0.00       | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK                   | 1  | \$241,000.00    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | CAMBRIDGE STATE BANK                        | 1  | \$199,200.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK         | 1  | \$253,000.00    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | CARROLLTON BANK                             | 6  | \$2,019,118.00  | 0.51% | 0 | \$0.00       | NA | 0 |
|  | CBC FEDERAL CREDIT<br>UNION                 | 1  | \$531,000.00    | 0.13% | 0 | \$0.00       | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                  | 3  | \$786,003.85    | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION | 1  | \$263,704.18    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                 | 12 | \$3,549,983.44  | 0.89% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS               | 2  | \$545,708.65    | 0.14% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL SAVINGS BANK                        | 1  | \$199,781.09    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL STATE BANK                          | 1  | \$279,673.69    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | CENTRUE BANK                                | 1  | \$251,724.17    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | CHASE HOME FINANCE,<br>LLC                  | 1  | \$227,905.52    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK              | 2  | \$442,000.00    | 0.11% | 0 | \$0.00       | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CHEVY CHASE BANK FSB                 | 1  | \$477,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION         | 2  | \$363,803.90   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC         | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK          | 2  | \$470,543.54   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                | 1  | \$414,462.93   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 3  | \$1,266,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK              | 1  | \$310,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                 | 1  | \$416,052.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                  | 1  | \$266,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC          | 1  | \$205,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 1  | \$301,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 2  | \$625,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD           | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION               | 1  | \$187,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 3  | \$753,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY       | 1  | \$191,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                    | 3  | \$658,275.23   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC            | 1  | \$690,619.49   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                         | 3  | \$977,858.75   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK             | 1  | \$260,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                  | 2  | \$388,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                | 2  | \$560,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 3  | \$853,020.43   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                    | 2  | \$534,469.65   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 17 | \$4,366,156.86 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                  | 1  | \$179,807.57   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                       | 4  | \$1,055,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION          | 1  | \$243,726.59   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION   | 2  | \$418,781.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |                                      | 11 | \$3,248,678.83 | 0.81% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY                  |    |                |       |   |        |    |   |
|  | DUPACO COMMUNITY CREDIT UNION                   | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                             | 4  | \$1,245,431.56 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 2  | \$484,769.59   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.                         | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                        | 3  | \$670,424.46   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                                  | 2  | \$600,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY               | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$193,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                        | 2  | \$629,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                              | 1  | \$213,754.53   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                          | 7  | \$2,475,358.38 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                      | 1  | \$323,636.94   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 3  | \$675,281.94   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 3  | \$769,675.04   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 7  | \$2,276,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1  | \$187,789.33   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                          | 3  | \$817,662.87   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION             | 4  | \$948,757.93   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                    | 1  | \$308,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                               | 1  | \$260,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                      | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST               | 1  | \$228,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                      | 4  | \$1,061,976.36 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA  | 1  | \$193,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                             | 5  | \$2,070,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                           | 24 | \$6,801,439.95 | 1.7%  | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | FIRST MERIT MORTGAGE CORPORATION                | 3   | \$574,685.27    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 10  | \$2,533,175.16  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                             | 1   | \$240,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                     | 3   | \$951,960.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                      | 4   | \$913,631.03    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                 | 1   | \$308,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 2   | \$583,050.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                     | 1   | \$175,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 14  | \$3,455,024.11  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1   | \$288,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                   | 1   | \$417,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                           | 2   | \$631,337.03    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                 | 1   | \$190,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                              | 1   | \$300,370.86    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                            | 1   | \$189,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 131 | \$38,391,927.33 | 9.61% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                            | 2   | \$509,697.46    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                    | 1   | \$221,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                  | 3   | \$862,900.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                              | 26  | \$15,208,011.95 | 3.81% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                          | 2   | \$519,687.83    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 2   | \$424,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION                       | 2   | \$529,566.51    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                           | 3   | \$895,775.07    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 2   | \$645,934.62    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                          | 12  | \$3,630,723.57  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                          | 1   | \$416,543.57    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL                                 | 2   | \$623,826.77    | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                                 |    |                |       |   |        |    |   |
|  | HARBOR ONE CREDIT UNION                      | 4  | \$952,432.23   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                      | 1  | \$208,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 2  | \$601,422.45   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 7  | \$1,632,143.94 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$218,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                        | 1  | \$189,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 1  | \$287,669.65   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                      | 2  | \$711,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                              | 1  | \$566,893.31   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                             | 2  | \$487,651.30   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 2  | \$559,920.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                  | 1  | \$268,859.27   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$199,770.59   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$248,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 6  | \$1,407,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$182,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 13 | \$3,207,675.88 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                           | 1  | \$300,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                     | 1  | \$209,319.17   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                          | 9  | \$2,176,820.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                 | 2  | \$669,136.38   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KITSAP CREDIT UNION                          | 1  | \$238,553.91   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                               | 2  | \$362,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 6  | \$1,927,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 4  | \$900,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                                | 1  | \$269,711.35   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$1,538,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LAND /HOME FINANCIAL SERVICES, INC.     |    |                |       |   |        |    |   |
|  | LANDMARK CREDIT UNION                   | 4  | \$1,005,850.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 1  | \$523,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 2  | \$494,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 1  | \$341,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 3  | \$764,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 2  | \$957,737.56   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 18 | \$4,902,755.56 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$691,532.73   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 2  | \$637,853.64   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 1  | \$243,720.12   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 9  | \$2,681,269.18 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 2  | \$510,081.54   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$265,388.45   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 4  | \$1,243,151.95 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 1  | \$228,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 1  | \$255,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                  | 1  | \$185,680.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 3  | \$601,680.70   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK         | 1  | \$184,200.26   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 7  | \$1,621,002.44 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 6  | \$2,269,601.53 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB     | 7  | \$4,090,520.23 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 3  | \$762,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$195,895.26   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                        | 2  | \$923,904.10   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                   | 3  | \$632,425.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.               | 1  | \$362,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$783,914.69   | 0.2%  | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MIDWEST COMMUNITY BANK                |    |                |       |   |        |    |   |
|  | MIDWEST LOAN SERVICES INC.            | 1  | \$208,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 1  | \$269,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 5  | \$1,249,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 1  | \$179,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1  | \$362,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1  | \$188,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                 | 2  | \$445,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.               | 2  | \$882,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 2  | \$434,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1  | \$206,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 2  | \$459,947.59   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1  | \$191,784.86   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2  | \$550,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK             | 1  | \$196,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 3  | \$1,023,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$375,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 6  | \$1,501,758.86 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 11 | \$2,777,070.28 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$277,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1  | \$201,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 7  | \$1,542,218.70 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$205,850.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION           | 1  | \$215,757.96   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL              | 1  | \$178,850.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION            | 1  | \$199,781.09   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$415,783.57   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ORRSTOWN BANK                                    | 1 | \$206,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                   | 2 | \$474,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                             | 2 | \$591,362.64   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                             | 2 | \$694,621.48   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                    | 3 | \$667,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                             | 3 | \$1,257,677.32 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.            | 1 | \$302,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                    | 1 | \$191,735.02   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 1 | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                         | 1 | \$216,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                | 2 | \$447,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                          | 3 | \$872,543.57   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                                      | 5 | \$1,835,596.99 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 5 | \$1,293,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION                     | 1 | \$178,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 1 | \$260,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PORTLAND DEVELOPMENT COMMISSION                  | 1 | \$211,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION               | 1 | \$220,798.06   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                       | 2 | \$417,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                     | 2 | \$599,572.37   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                     | 1 | \$179,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$275,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY ONE CREDIT UNION                        | 2 | \$454,295.03   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                | 1 | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                           | 3 | \$1,036,964.72 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 3 | \$660,150.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                   | 5 | \$1,710,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | REDSTONE FEDERAL CREDIT UNION          | 1  | \$147,526.70   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                   | 10 | \$3,281,236.97 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION       | 4  | \$1,050,467.04 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION          | 1  | \$297,314.86   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                     | 2  | \$532,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                               | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 1  | \$188,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                      | 3  | \$858,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION          | 11 | \$3,304,359.13 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION        | 4  | \$1,601,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                | 1  | \$279,693.52   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                  | 4  | \$973,814.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY       | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION         | 1  | \$209,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION      | 1  | \$224,741.92   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION           | 1  | \$268,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                  | 1  | \$244,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1  | \$235,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                   | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION  | 1  | \$235,828.59   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION  | 2  | \$416,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                         | 1  | \$271,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                 | 1  | \$201,768.30   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1  | \$180,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY        | 2  | \$612,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.        | 1  | \$415,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION          | 3  | \$680,917.45   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS             | 4  | \$1,207,224.60 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$244,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 30 | \$9,491,276.23 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 2  | \$395,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 5  | \$1,592,533.85 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         | 2  | \$460,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK  | 2  | \$582,812.91   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 4  | \$902,033.26   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 7  | \$1,686,377.16 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 2  | \$535,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 5  | \$1,426,717.05 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                      | 3  | \$821,408.93   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$239,737.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                                      | 3  | \$937,965.64   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 4  | \$1,171,907.03 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR  | 2  | \$834,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 3  | \$809,558.50   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION   | 3  | \$650,434.91   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 1  | \$199,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION  | 2  | \$466,287.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 3  | \$849,951.09   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$218,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 11 | \$2,606,712.83 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$249,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION   | 1  | \$224,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UMPQUA BANK  | 2  | \$481,959.34   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION                     | 2  | \$721,836.79   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                        | 2  | \$419,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 9  | \$3,036,001.83 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 3  | \$718,825.35   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 5  | \$1,385,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                | 2  | \$399,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 1  | \$192,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.                  | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                        | 1  | \$183,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 4  | \$1,069,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                          | 1  | \$204,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 1  | \$258,450.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                         | 1  | \$204,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2  | \$379,811.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 8  | \$2,142,886.61 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                          | 3  | \$635,202.34   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2  | \$503,794.74   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK INC.                                | 1  | \$261,984.45   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 18 | \$4,517,937.60 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                  | 2  | \$824,241.01   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                                  | 1  | \$180,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION                          | 4  | \$1,396,532.26 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK  | 3  | \$743,455.47   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                              | 5  | \$1,132,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                                | 2  | \$468,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                             | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

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|              |  |                                      |              |                         |             |          |                     |    |          |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                          | 262          | \$68,797,773.87         | 17.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>1,439</b> | <b>\$399,487,517.92</b> | <b>100%</b> | <b>1</b> | <b>\$234,467.06</b> |    | <b>1</b> |
| 31412QHX0    |  | ALERUS FINANCIAL                     | 1            | \$172,000.00            | 3.24%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION   | 3            | \$460,050.00            | 8.67%       | 0        | \$0.00              | NA | 0        |
|              |  | ASSOCIATED BANK, NA                  | 1            | \$164,000.00            | 3.09%       | 0        | \$0.00              | NA | 0        |
|              |  | ASSOCIATED CREDIT UNION              | 1            | \$165,000.00            | 3.11%       | 0        | \$0.00              | NA | 0        |
|              |  | BANK MUTUAL                          | 2            | \$305,600.00            | 5.76%       | 0        | \$0.00              | NA | 0        |
|              |  | BANK OF THE WEST                     | 5            | \$805,000.00            | 15.17%      | 0        | \$0.00              | NA | 0        |
|              |  | BOEING EMPLOYEES CREDIT UNION        | 1            | \$164,000.00            | 3.09%       | 0        | \$0.00              | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY             | 1            | \$165,000.00            | 3.11%       | 0        | \$0.00              | NA | 0        |
|              |  | FARMERS BANK & TRUST, N.A.           | 1            | \$160,000.00            | 3.02%       | 0        | \$0.00              | NA | 0        |
|              |  | HOME FINANCING CENTER INC.           | 1            | \$164,800.00            | 3.11%       | 0        | \$0.00              | NA | 0        |
|              |  | MILFORD BANK, THE                    | 1            | \$158,000.00            | 2.98%       | 0        | \$0.00              | NA | 0        |
|              |  | NRL FEDERAL CREDIT UNION             | 1            | \$167,200.00            | 3.15%       | 0        | \$0.00              | NA | 0        |
|              |  | SPACE COAST CREDIT UNION             | 2            | \$313,915.40            | 5.92%       | 0        | \$0.00              | NA | 0        |
|              |  | SUPERIOR FEDERAL CREDIT UNION        | 1            | \$160,500.00            | 3.03%       | 0        | \$0.00              | NA | 0        |
|              |  | TIERONE BANK                         | 1            | \$163,875.00            | 3.09%       | 0        | \$0.00              | NA | 0        |
|              |  | VERMONT STATE EMPLOYEES CREDIT UNION | 1            | \$167,250.00            | 3.15%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 9            | \$1,449,500.00          | 27.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>33</b>    | <b>\$5,305,690.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412QHY8    |  | ALASKA USA FEDERAL CREDIT UNION      | 1            | \$112,000.00            | 2.62%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION   | 23           | \$2,346,176.19          | 54.93%      | 0        | \$0.00              | NA | 0        |
|              |  | BAXTER CREDIT UNION                  | 1            | \$59,500.00             | 1.39%       | 0        | \$0.00              | NA | 0        |
|              |  | CLINTON SAVINGS BANK                 | 1            | \$69,533.95             | 1.63%       | 0        | \$0.00              | NA | 0        |
|              |  | COMMUNITYONE BANK, N.A.              | 2            | \$90,000.00             | 2.11%       | 0        | \$0.00              | NA | 0        |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 4            | \$445,193.00            | 10.42%      | 0        | \$0.00              | NA | 0        |
|              |  | DUBUQUE BANK AND TRUST COMPANY       | 1            | \$43,425.69             | 1.02%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRSTBANK PUERTO RICO                | 2            | \$93,450.00             | 2.19%       | 0        | \$0.00              | NA | 0        |
|              |  | FREMONT BANK                         | 1            | \$116,300.00            | 2.72%       | 0        | \$0.00              | NA | 0        |
|              |  |                                      | 3            | \$278,150.00            | 6.51%       | 0        | \$0.00              | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | GUARDIAN MORTGAGE COMPANY INC.            |           |                       |             |          |               |    |          |
|              |  | NORTHWEST PLUS CREDIT UNION               | 2         | \$277,095.43          | 6.49%       | 0        | \$0.00        | NA | 0        |
|              |  | OREGON FIRST COMMUNITY CREDIT UNION       | 1         | \$83,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              |  | SUPERIOR FEDERAL CREDIT UNION             | 1         | \$85,500.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1         | \$171,855.81          | 4.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$4,271,180.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31412QHZ5    |  | AMERICA FIRST FEDERAL CREDIT UNION        | 6         | \$688,200.00          | 31.09%      | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                            | 2         | \$108,000.00          | 4.88%       | 0        | \$0.00        | NA | 0        |
|              |  | FREMONT BANK                              | 5         | \$865,100.00          | 39.08%      | 0        | \$0.00        | NA | 0        |
|              |  | NORTHWEST PLUS CREDIT UNION               | 2         | \$207,806.22          | 9.39%       | 0        | \$0.00        | NA | 0        |
|              |  | PARTNERS FEDERAL CREDIT UNION             | 1         | \$50,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              |  | TEXAS DOW EMPLOYEES CREDIT UNION          | 1         | \$154,285.91          | 6.97%       | 0        | \$0.00        | NA | 0        |
|              |  | WESCOM CENTRAL CREDIT UNION               | 1         | \$140,000.00          | 6.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,213,392.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31412QJA8    |  | BANK OF THE WEST                          | 13        | \$930,470.00          | 46.7%       | 0        | \$0.00        | NA | 0        |
|              |  | BOEING EMPLOYEES CREDIT UNION             | 1         | \$87,200.00           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              |  | CARROLLTON BANK                           | 1         | \$48,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENSFIRST CREDIT UNION                | 1         | \$79,250.00           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY CREDIT UNION OF LYNN            | 1         | \$84,637.00           | 4.25%       | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS COOPERATIVE CREDIT UNION        | 1         | \$51,000.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYPLACE MORTGAGE, LTD                | 1         | \$80,000.00           | 4.01%       | 0        | \$0.00        | NA | 0        |
|              |  | DUBUQUE BANK AND TRUST COMPANY            | 1         | \$59,941.96           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              |  | ENT FEDERAL CREDIT UNION                  | 1         | \$93,604.16           | 4.7%        | 0        | \$0.00        | NA | 0        |
|              |  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1         | \$72,000.00           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              |  | TEXAS DOW EMPLOYEES CREDIT UNION          | 1         | \$83,819.94           | 4.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4         | \$322,675.00          | 16.18%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>27</b> | <b>\$1,992,598.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QJB6    | ASSOCIATED CREDIT UNION                                |  | 1         | \$164,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY   |  | 1         | \$110,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENSFIRST CREDIT UNION                             |  | 1         | \$169,100.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY                         |  | 1         | \$146,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                                 |  | 1         | \$115,542.92           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                      |  | 1         | \$114,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | 1         | \$187,266.81           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                       |  | 4         | \$1,434,668.02         | 10.7%       | 0        | \$0.00        | NA | 0        |
|              | FORT CAMPBELL FEDERAL CREDIT UNION                     |  | 5         | \$794,147.91           | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK   |  | 6         | \$1,688,500.00         | 12.59%      | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                             |  | 1         | \$122,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | JEANNE DARC CREDIT UNION                               |  | 3         | \$729,500.00           | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | LOS ALAMOS NATIONAL BANK                               |  | 13        | \$3,010,532.89         | 22.45%      | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK   |  | 1         | \$214,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                   |  | 1         | \$113,500.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST PLUS CREDIT UNION                            |  | 3         | \$460,583.68           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | NRL FEDERAL CREDIT UNION                               |  | 7         | \$1,836,689.46         | 13.7%       | 0        | \$0.00        | NA | 0        |
|              | PARTNERS FEDERAL CREDIT UNION                          |  | 1         | \$252,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | QUORUM FEDERAL CREDIT UNION                            |  | 2         | \$277,620.86           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                                    |  | 1         | \$124,900.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                       |  | 3         | \$447,521.68           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SAVINGS BANK FSB                                |  | 1         | \$208,342.01           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 3         | \$687,690.89           | 5.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$13,408,107.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QJC4    | STAR FINANCIAL GROUP, INC.                             |  | 4         | \$983,950.00           | 84.14%      | 0        | \$0.00        | NA | 0        |



|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | THIRD FEDERAL SAVINGS AND LOAN               | 1        | \$185,476.82          | 15.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b> | <b>\$1,169,426.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QJD2    |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1        | \$225,000.00          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 1        | \$185,000.00          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 1        | \$192,000.00          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                          | 13       | \$2,808,192.51        | 17.14%      | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED CREDIT UNION                      | 2        | \$312,200.00          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF STANLY                               | 1        | \$110,000.00          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |  | BOEING EMPLOYEES CREDIT UNION                | 6        | \$1,052,050.00        | 6.42%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY MORTGAGE FUNDING, LLC              | 1        | \$128,000.00          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1        | \$184,000.00          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |  | DORT FEDERAL CREDIT UNION                    | 1        | \$150,950.00          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              |  | DUBUQUE BANK AND TRUST COMPANY               | 1        | \$191,440.00          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              |  | ENT FEDERAL CREDIT UNION                     | 1        | \$135,200.00          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | ENTERPRISE BANK AND TRUST COMPANY            | 1        | \$350,000.00          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CLOVER LEAF BANK                       | 1        | \$113,174.98          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST COMMUNITY CREDIT UNION                 | 2        | \$270,500.00          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL SAVINGS BANK                   | 1        | \$176,000.00          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PLACE BANK                             | 5        | \$753,344.86          | 4.6%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTBANK PUERTO RICO                        | 1        | \$156,850.00          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |  | FREMONT BANK                                 | 10       | \$2,061,249.00        | 12.58%      | 0        | \$0.00        | NA | 0        |
|              |  | L&N FEDERAL CREDIT UNION                     | 1        | \$155,000.00          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              |  | LEADER MORTGAGE COMPANY INC.                 | 1        | \$404,449.08          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              |  | MAGNA BANK                                   | 1        | \$417,000.00          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              |  | MILFORD BANK, THE                            | 1        | \$159,000.00          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              |  | MISSOULA FEDERAL CREDIT UNION                | 1        | \$224,000.00          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              |  | NORTHWEST PLUS CREDIT UNION                  | 3        | \$422,201.99          | 2.58%       | 0        | \$0.00        | NA | 0        |

|              |                                       |           |                        |             |          |               |    |          |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NORTHWESTERN MORTGAGE COMPANY         | 1         | \$140,800.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | QUORUM FEDERAL CREDIT UNION           | 3         | \$540,536.40           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3         | \$471,819.03           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1         | \$140,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                   | 2         | \$358,000.00           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 1         | \$140,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 14        | \$3,257,050.00         | 19.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>84</b> | <b>\$16,385,007.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                        |             |          |               |    |          |
| 31412QJE0    | ANCHORBANK FSB                        | 1         | \$168,087.09           | 16.16%      | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY        | 1         | \$136,000.00           | 13.08%      | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                              | 1         | \$116,557.85           | 11.21%      | 0        | \$0.00        | NA | 0        |
|              | GREAT FLORIDA BANK                    | 1         | \$212,000.00           | 20.39%      | 0        | \$0.00        | NA | 0        |
|              | S&T BANK                              | 1         | \$175,200.00           | 16.85%      | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION      | 1         | \$232,000.00           | 22.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>6</b>  | <b>\$1,039,844.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                        |             |          |               |    |          |
| 31412QJF7    | AMERICA FIRST FEDERAL CREDIT UNION    | 2         | \$382,201.57           | 5.98%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                        | 1         | \$170,000.00           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                   | 5         | \$1,142,700.00         | 17.89%      | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION              | 3         | \$569,548.50           | 8.92%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                | 1         | \$393,433.66           | 6.16%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                      | 3         | \$438,000.00           | 6.86%       | 0        | \$0.00        | NA | 0        |
|              | FORT CAMPBELL FEDERAL CREDIT UNION    | 5         | \$750,927.82           | 11.76%      | 0        | \$0.00        | NA | 0        |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION | 6         | \$688,689.81           | 10.78%      | 0        | \$0.00        | NA | 0        |
|              | JUSTICE FEDERAL CREDIT UNION          | 4         | \$655,813.65           | 10.27%      | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST               | 2         | \$305,700.00           | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                          | 2         | \$680,777.20           | 10.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 2         | \$208,864.68           | 3.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>36</b> | <b>\$6,386,656.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                        |             |          |               |    |          |
| 31412QJG5    | ADVANTAGE BANK                        | 1         | \$110,750.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              |                                       | 3         | \$393,626.29           | 3.74%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | AMERICA FIRST FEDERAL CREDIT UNION                     |           |                        |             |          |               |    |          |
|              | BANK MUTUAL  | 2         | \$248,400.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                       | 8         | \$1,044,779.32         | 9.92%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL FEDERAL CREDIT UNION                           | 16        | \$2,089,858.02         | 19.85%      | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1         | \$123,597.83           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                       | 2         | \$272,933.14           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | FORT CAMPBELL FEDERAL CREDIT UNION                     | 6         | \$696,682.87           | 6.62%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND CREDIT UNION                                 | 2         | \$250,292.05           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1         | \$128,800.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION                         | 4         | \$486,000.00           | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | PARTNERS FEDERAL CREDIT UNION                          | 1         | \$131,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                          | 32        | \$4,162,032.60         | 39.54%      | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                    | 2         | \$260,910.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                       | 1         | \$127,643.87           | 1.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>82</b> | <b>\$10,527,305.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QJH3    | BETHPAGE FEDERAL CREDIT UNION                          | 7         | \$1,723,801.06         | 26.84%      | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                        | 1         | \$131,682.12           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                 | 21        | \$4,122,866.68         | 64.19%      | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                          | 2         | \$444,303.85           | 6.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$6,422,653.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QJJ9    | AMERICA FIRST FEDERAL CREDIT UNION                     | 2         | \$413,329.45           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK   | 1         | \$167,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL  | 3         | \$614,753.14           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                       | 38        | \$11,703,229.13        | 13.03%      | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                          | 4         | \$889,829.06           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                               | 1         | \$189,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | DORT FEDERAL CREDIT UNION                              | 1          | \$255,698.76           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | DOW CHEMICAL EMPLOYEES CREDIT UNION                    | 1          | \$167,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION                               | 48         | \$11,394,916.24        | 12.69%      | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 1          | \$167,096.62           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                                 | 1          | \$156,413.62           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PARTNERS CREDIT UNION                        | 1          | \$262,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1          | \$324,800.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY CREDIT UNION                          | 8          | \$2,086,011.68         | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | FORT CAMPBELL FEDERAL CREDIT UNION                     | 6          | \$1,196,378.49         | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND CREDIT UNION                                 | 3          | \$602,778.07           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | L&N FEDERAL CREDIT UNION                               | 1          | \$208,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | MERRILL LYNCH BANK & TRUST CO., FSB                    | 3          | \$1,306,000.00         | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                       | 1          | \$416,054.49           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                     | 5          | \$1,033,514.65         | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION                         | 32         | \$8,647,553.79         | 9.63%       | 0        | \$0.00        | NA | 0        |
|              | OPPORTUNITIES CREDIT UNION                             | 1          | \$167,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION              | 1          | \$253,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                          | 167        | \$45,181,458.43        | 50.32%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK   | 1          | \$277,650.24           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                                  | 1          | \$392,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5          | \$1,316,911.82         | 1.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>338</b> | <b>\$89,789,877.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QJK6    | Unavailable  | 6          | \$1,999,238.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,999,238.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QJL4    | ALERUS FINANCIAL                                       | 1          | \$134,900.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                     | 7          | \$915,850.00           | 9.57%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                    | 6          | \$778,650.00           | 8.14%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                       | 13         | \$1,686,081.93         | 17.62%      | 0        | \$0.00        | NA | 0        |

|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BOEING EMPLOYEES CREDIT UNION        | 3         | \$392,400.00          | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY             | 4         | \$540,043.85          | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | CLINTON SAVINGS BANK                 | 1         | \$135,000.00          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION             | 5         | \$621,788.06          | 6.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY CREDIT UNION         | 2         | \$261,000.00          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION     | 2         | \$233,000.00          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | FORT CAMPBELL FEDERAL CREDIT UNION   | 1         | \$120,400.00          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                          | 1         | \$127,000.00          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.       | 1         | \$132,600.00          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | LOS ALAMOS NATIONAL BANK             | 1         | \$135,000.00          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | MACON BANK, INC.                     | 1         | \$140,000.00          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION | 2         | \$267,600.00          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | MILFORD BANK, THE                    | 1         | \$115,000.00          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                   | 1         | \$138,406.97          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION             | 2         | \$292,462.55          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION        | 2         | \$252,100.00          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                  | 1         | \$128,000.00          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 1         | \$130,500.00          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 15        | \$1,891,525.00        | 19.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>74</b> | <b>\$9,569,308.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QJM2    | ALERUS FINANCIAL                     | 1         | \$224,000.00          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 10        | \$2,351,726.81        | 7.76%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                  | 13        | \$3,444,100.00        | 11.37%      | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                          | 2         | \$506,500.00          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                     | 29        | \$8,366,111.54        | 27.61%      | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION        | 1         | \$179,700.00          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                      | 1         | \$417,000.00          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY             | 2         | \$445,100.00          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION             | 7         | \$1,647,160.00        | 5.44%       | 0        | \$0.00        | NA | 0        |
|              |                                      | 1         | \$306,000.00          | 1.01%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIDELITY BANK MORTGAGE                    |            |                        |             |          |               |    |          |
|              | FIRST INTERSTATE BANK                     | 2          | \$400,236.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY CREDIT UNION             | 1          | \$210,500.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | FORT CAMPBELL FEDERAL CREDIT UNION        | 1          | \$230,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                               | 1          | \$312,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS OF AMERICA                   | 1          | \$199,800.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 1          | \$415,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | MERRILL LYNCH BANK & TRUST CO., FSB       | 1          | \$670,216.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | MILFORD BANK, THE                         | 2          | \$532,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MARKETS, LLC                     | 1          | \$195,250.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                        | 1          | \$363,752.55           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | NRL FEDERAL CREDIT UNION                  | 3          | \$937,523.87           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION             | 1          | \$166,500.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | QUORUM FEDERAL CREDIT UNION               | 1          | \$150,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY       | 2          | \$487,100.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                  | 4          | \$894,794.65           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                              | 1          | \$208,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 1          | \$211,267.27           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 24         | \$5,828,176.42         | 19.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>116</b> | <b>\$30,299,515.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QJN0    | WACHOVIA MORTGAGE, FSB                    | 1          | \$221,250.00           | 20.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3          | \$844,000.00           | 79.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,065,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QJP5    | ALASKA USA FEDERAL CREDIT UNION           | 1          | \$140,000.00           | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                          | 13         | \$1,738,012.00         | 62.98%      | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                  | 1          | \$112,000.00           | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION                  | 1          | \$144,000.00           | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1          | \$126,000.00           | 4.57%       | 0        | \$0.00        | NA | 0        |

|              |                                   |            |                         |             |          |               |    |          |
|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SUN AMERICAN MORTGAGE COMPANY     | 1          | \$110,000.00            | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 3          | \$389,779.30            | 14.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>21</b>  | <b>\$2,759,791.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QJQ3    | BANK OF THE WEST                  | 15         | \$3,449,895.31          | 35.98%      | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION     | 11         | \$2,556,982.96          | 26.67%      | 0        | \$0.00        | NA | 0        |
|              | ENTERPRISE BANK AND TRUST COMPANY | 1          | \$291,687.83            | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK               | 1          | \$316,668.50            | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | HANNIBAL NATIONAL BANK            | 1          | \$154,000.00            | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 11         | \$2,817,810.00          | 29.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>40</b>  | <b>\$9,587,044.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412U3B4    | CITIMORTGAGE, INC.                | 1          | \$93,682.72             | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 25         | \$3,371,523.01          | 97.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>26</b>  | <b>\$3,465,205.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412U3C2    | CITIMORTGAGE, INC.                | 4          | \$541,691.18            | 11.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 28         | \$4,165,556.00          | 88.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>32</b>  | <b>\$4,707,247.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412U3D0    | Unavailable                       | 15         | \$1,957,735.14          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$1,957,735.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412U3F5    | CITIMORTGAGE, INC.                | 130        | \$40,695,400.42         | 54.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 117        | \$33,865,981.28         | 45.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>247</b> | <b>\$74,561,381.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412U3G3    | CITIMORTGAGE, INC.                | 102        | \$29,299,940.76         | 16.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 503        | \$148,710,222.27        | 83.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>605</b> | <b>\$178,010,163.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412U3H1    | CITIMORTGAGE, INC.                | 47         | \$15,171,366.03         | 64.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 25         | \$8,504,202.59          | 35.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>72</b>  | <b>\$23,675,568.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412U3J7    | CITIMORTGAGE, INC.                | 1          | \$236,064.76            | 6.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 10         | \$3,261,613.90          | 93.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>11</b>  | <b>\$3,497,678.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412U3K4    | CITIMORTGAGE, INC.                | 24         | \$7,358,024.04          | 32.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 48         | \$15,139,875.29         | 67.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>72</b>  | <b>\$22,497,899.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412U3L2    | CITIMORTGAGE, INC. | 4          | \$1,268,786.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,268,786.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412U3M0    | CITIMORTGAGE, INC. | 180        | \$55,073,755.29        | 61.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 108        | \$34,231,970.52        | 38.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>288</b> | <b>\$89,305,725.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412U3N8    | CITIMORTGAGE, INC. | 1          | \$226,290.21           | 12.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 6          | \$1,581,163.37         | 87.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,807,453.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412U3P3    | CITIMORTGAGE, INC. | 41         | \$9,371,060.76         | 56.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 25         | \$7,123,427.58         | 43.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$16,494,488.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412U3Q1    | CITIMORTGAGE, INC. | 20         | \$5,926,698.70         | 36.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 34         | \$10,250,677.57        | 63.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$16,177,376.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412U5F3    | CITIMORTGAGE, INC. | 2          | \$122,364.71           | 2.35%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 72         | \$5,094,826.54         | 97.65%      | 2        | \$475,125.64        | NA | 1        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$5,217,191.25</b>  | <b>100%</b> | <b>2</b> | <b>\$475,125.64</b> |    | <b>1</b> |
| 31412U5G1    | Unavailable        | 24         | \$2,333,439.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$2,333,439.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412U5H9    | CITIMORTGAGE, INC. | 1          | \$115,393.02           | 8.78%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 10         | \$1,198,215.16         | 91.22%      | 1        | \$120,617.15        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,313,608.18</b>  | <b>100%</b> | <b>1</b> | <b>\$120,617.15</b> |    | <b>0</b> |
| 31412U5J5    | Unavailable        | 18         | \$2,451,408.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,451,408.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412U5K2    | Unavailable        | 10         | \$1,656,152.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,656,152.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UD23    | CITIMORTGAGE, INC. | 46         | \$6,335,387.91         | 61.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 28         | \$3,939,537.08         | 38.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$10,274,924.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UD31    | CITIMORTGAGE, INC. | 49         | \$8,058,656.97         | 60.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 33         | \$5,353,628.76         | 39.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$13,412,285.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |                    |            |                        |             |          |                    |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31412UD49    | CITIMORTGAGE, INC. | 6          | \$323,160.00           | 32.18%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 10         | \$681,086.92           | 67.82%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,004,246.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412UD56    | CITIMORTGAGE, INC. | 3          | \$487,976.00           | 35.67%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 6          | \$880,100.23           | 64.33%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,368,076.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412UD64    | CITIMORTGAGE, INC. | 2          | \$220,500.00           | 20.4%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 8          | \$860,341.74           | 79.6%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,080,841.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412UD72    | CITIMORTGAGE, INC. | 81         | \$20,678,307.67        | 67%         | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 38         | \$10,183,784.95        | 33%         | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>119</b> | <b>\$30,862,092.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412UD80    | CITIMORTGAGE, INC. | 92         | \$24,292,014.58        | 67.96%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 43         | \$11,451,767.98        | 32.04%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>135</b> | <b>\$35,743,782.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412UD98    | Unavailable        | 9          | \$1,510,654.56         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,510,654.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412UDL1    | CITIMORTGAGE, INC. | 4          | \$239,444.94           | 4.99%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 73         | \$4,560,873.65         | 95.01%      | 1        | \$57,709.12        | NA | 0        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$4,800,318.59</b>  | <b>100%</b> | <b>1</b> | <b>\$57,709.12</b> |    | <b>0</b> |
| 31412UDM9    | CITIMORTGAGE, INC. | 5          | \$497,891.95           | 7.38%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 64         | \$6,249,319.45         | 92.62%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$6,747,211.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412UDN7    | CITIMORTGAGE, INC. | 3          | \$353,026.81           | 7.13%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 39         | \$4,595,680.97         | 92.87%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$4,948,707.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412UDQ0    | CITIMORTGAGE, INC. | 4          | \$1,221,087.81         | 7.7%        | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 47         | \$14,642,710.17        | 92.3%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$15,863,797.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412UDR8    | CITIMORTGAGE, INC. | 2          | \$323,500.00           | 7.89%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 20         | \$3,774,996.69         | 92.11%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$4,098,496.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412UDS6    | CITIMORTGAGE, INC. | 69         | \$4,303,029.22         | 78.54%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 19         | \$1,175,839.04         | 21.46%      | 0        | \$0.00             | NA | 0        |

|              |  |                    |           |                        |             |          |               |    |          |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>88</b> | <b>\$5,478,868.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UDT4    |  | CITIMORTGAGE, INC. | 42        | \$4,068,671.29         | 61.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 26        | \$2,555,257.32         | 38.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>68</b> | <b>\$6,623,928.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UDU1    |  | CITIMORTGAGE, INC. | 23        | \$2,734,469.14         | 64.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 13        | \$1,532,811.64         | 35.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>36</b> | <b>\$4,267,280.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UDV9    |  | CITIMORTGAGE, INC. | 53        | \$7,429,510.48         | 63.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 31        | \$4,350,520.02         | 36.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>84</b> | <b>\$11,780,030.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UDW7    |  | CITIMORTGAGE, INC. | 45        | \$7,364,728.46         | 72.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 17        | \$2,761,659.07         | 27.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>62</b> | <b>\$10,126,387.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UDX5    |  | CITIMORTGAGE, INC. | 53        | \$3,527,595.62         | 68.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 24        | \$1,638,618.65         | 31.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>77</b> | <b>\$5,166,214.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UDY3    |  | CITIMORTGAGE, INC. | 51        | \$5,189,706.13         | 68.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 24        | \$2,352,111.13         | 31.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>75</b> | <b>\$7,541,817.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UDZ0    |  | CITIMORTGAGE, INC. | 30        | \$3,513,004.26         | 55.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 24        | \$2,781,002.87         | 44.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>54</b> | <b>\$6,294,007.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UEA4    |  | Unavailable        | 10        | \$1,107,454.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$1,107,454.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UEB2    |  | CITIMORTGAGE, INC. | 18        | \$2,940,916.88         | 66.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 9         | \$1,473,642.60         | 33.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>27</b> | <b>\$4,414,559.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UEC0    |  | CITIMORTGAGE, INC. | 1         | \$396,000.00           | 26.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 5         | \$1,096,320.68         | 73.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,492,320.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UED8    |  | CITIMORTGAGE, INC. | 12        | \$2,987,400.36         | 27.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 32        | \$8,038,553.98         | 72.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>44</b> | <b>\$11,025,954.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |           |                        |             |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412UEE6    | CITIMORTGAGE, INC. | 15        | \$4,279,165.00         | 48.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17        | \$4,577,955.57         | 51.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b> | <b>\$8,857,120.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UEF3    | CITIMORTGAGE, INC. | 23        | \$5,906,082.00         | 48.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 23        | \$6,194,864.55         | 51.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>46</b> | <b>\$12,100,946.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UEG1    | CITIMORTGAGE, INC. | 34        | \$6,223,383.00         | 52.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 31        | \$5,635,393.64         | 47.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>65</b> | <b>\$11,858,776.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UEH9    | CITIMORTGAGE, INC. | 14        | \$3,955,489.00         | 44.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 18        | \$4,928,001.23         | 55.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b> | <b>\$8,883,490.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UT34    | CITIMORTGAGE, INC. | 5         | \$1,877,100.00         | 15.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 27        | \$10,382,093.47        | 84.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b> | <b>\$12,259,193.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UT42    | CITIMORTGAGE, INC. | 5         | \$2,611,250.00         | 23.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 18        | \$8,681,150.00         | 76.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b> | <b>\$11,292,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UTS9    | CITIMORTGAGE, INC. | 7         | \$2,395,423.17         | 19.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 26        | \$9,656,728.99         | 80.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b> | <b>\$12,052,152.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UTT7    | CITIMORTGAGE, INC. | 3         | \$353,670.00           | 6.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17        | \$4,816,006.18         | 93.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b> | <b>\$5,169,676.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UTU4    | Unavailable        | 8         | \$2,387,999.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$2,387,999.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UTV2    | CITIMORTGAGE, INC. | 4         | \$1,163,700.00         | 18.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12        | \$5,027,507.33         | 81.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b> | <b>\$6,191,207.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UTW0    | CITIMORTGAGE, INC. | 1         | \$351,000.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 41        | \$14,644,133.48        | 97.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>42</b> | <b>\$14,995,133.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UTX8    | Unavailable        | 3         | \$1,105,975.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>3</b>  | <b>\$1,105,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31412UTY6    | CITIMORTGAGE, INC. | 4          | \$954,200.00            | 13.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 21         | \$6,146,548.71          | 86.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$7,100,748.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UTZ3    | CITIMORTGAGE, INC. | 1          | \$154,300.00            | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 13         | \$3,932,850.00          | 96.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$4,087,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UY20    | CITIMORTGAGE, INC. | 33         | \$4,788,642.58          | 6.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 479        | \$68,834,829.48         | 93.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>512</b> | <b>\$73,623,472.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UY38    | CITIMORTGAGE, INC. | 15         | \$3,007,650.73          | 38.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 28         | \$4,792,161.82          | 61.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$7,799,812.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UY46    | CITIMORTGAGE, INC. | 27         | \$8,043,866.54          | 45.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 36         | \$9,773,635.60          | 54.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$17,817,502.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UY53    | CITIMORTGAGE, INC. | 92         | \$6,108,931.76          | 74.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 31         | \$2,126,325.20          | 25.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>123</b> | <b>\$8,235,256.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UY61    | CITIMORTGAGE, INC. | 129        | \$12,771,584.74         | 62.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 78         | \$7,696,017.87          | 37.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>207</b> | <b>\$20,467,602.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UY79    | CITIMORTGAGE, INC. | 72         | \$8,461,401.13          | 50.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 70         | \$8,277,933.91          | 49.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>142</b> | <b>\$16,739,335.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UY87    | CITIMORTGAGE, INC. | 151        | \$20,916,273.67         | 49.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 152        | \$21,011,567.00         | 50.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>303</b> | <b>\$41,927,840.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UY95    | CITIMORTGAGE, INC. | 15         | \$3,999,573.93          | 68.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7          | \$1,843,163.18          | 31.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$5,842,737.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UYR5    | CITIMORTGAGE, INC. | 562        | \$168,350,420.79        | 76.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 150        | \$50,827,049.72         | 23.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>712</b> | <b>\$219,177,470.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |                     |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31412UYS3    | CITIMORTGAGE, INC. | 10         | \$3,551,927.74          | 9.72%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 112        | \$32,973,165.59         | 90.28%      | 1        | \$309,360.87        | NA | 0        |
| <b>Total</b> |                    | <b>122</b> | <b>\$36,525,093.33</b>  | <b>100%</b> | <b>1</b> | <b>\$309,360.87</b> |    | <b>0</b> |
| 31412UYT1    | CITIMORTGAGE, INC. | 1          | \$176,000.00            | 3.9%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 17         | \$4,332,698.09          | 96.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$4,508,698.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UYU8    | CITIMORTGAGE, INC. | 148        | \$48,831,700.30         | 23.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 509        | \$159,356,740.40        | 76.54%      | 1        | \$269,992.60        | NA | 0        |
| <b>Total</b> |                    | <b>657</b> | <b>\$208,188,440.70</b> | <b>100%</b> | <b>1</b> | <b>\$269,992.60</b> |    | <b>0</b> |
| 31412UYV6    | CITIMORTGAGE, INC. | 6          | \$1,277,492.50          | 34.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 7          | \$2,464,378.81          | 65.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,741,871.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UYW4    | CITIMORTGAGE, INC. | 11         | \$3,332,078.57          | 16.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 57         | \$17,023,667.03         | 83.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$20,355,745.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UYX2    | Unavailable        | 5          | \$1,428,572.41          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,428,572.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UYY0    | CITIMORTGAGE, INC. | 256        | \$39,632,672.71         | 51.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 252        | \$37,206,588.81         | 48.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>508</b> | <b>\$76,839,261.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UYZ7    | CITIMORTGAGE, INC. | 75         | \$21,899,273.83         | 58.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 50         | \$15,346,987.05         | 41.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>125</b> | <b>\$37,246,260.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UZA1    | CITIMORTGAGE, INC. | 135        | \$21,988,116.91         | 48.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 146        | \$23,784,286.51         | 51.96%      | 1        | \$151,922.13        | NA | 0        |
| <b>Total</b> |                    | <b>281</b> | <b>\$45,772,403.42</b>  | <b>100%</b> | <b>1</b> | <b>\$151,922.13</b> |    | <b>0</b> |
| 31412UZB9    | CITIMORTGAGE, INC. | 8          | \$2,075,217.00          | 62.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 4          | \$1,248,539.09          | 37.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$3,323,756.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UZC7    | CITIMORTGAGE, INC. | 8          | \$1,982,513.00          | 60.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 6          | \$1,318,216.57          | 39.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,300,729.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UZD5    | CITIMORTGAGE, INC. | 19         | \$1,244,517.60          | 35.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 35         | \$2,253,245.35          | 64.42%      | 0        | \$0.00              | NA | 0        |

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|              |                    |  |            |                        |             |          |                     |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----------|
| <b>Total</b> |                    |  | <b>54</b>  | <b>\$3,497,762.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 31412UZE3    | CITIMORTGAGE, INC. |  | 16         | \$1,576,381.47         | 25.15%      | 0        | \$0.00              | NA       |
|              | Unavailable        |  | 47         | \$4,692,458.22         | 74.85%      | 0        | \$0.00              | NA       |
| <b>Total</b> |                    |  | <b>63</b>  | <b>\$6,268,839.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 31412UZF0    | CITIMORTGAGE, INC. |  | 9          | \$1,067,192.60         | 25.76%      | 0        | \$0.00              | NA       |
|              | Unavailable        |  | 26         | \$3,076,427.83         | 74.24%      | 0        | \$0.00              | NA       |
| <b>Total</b> |                    |  | <b>35</b>  | <b>\$4,143,620.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 31412UZG8    | CITIMORTGAGE, INC. |  | 20         | \$2,797,783.67         | 21.58%      | 0        | \$0.00              | NA       |
|              | Unavailable        |  | 73         | \$10,169,105.45        | 78.42%      | 1        | \$139,562.82        | NA       |
| <b>Total</b> |                    |  | <b>93</b>  | <b>\$12,966,889.12</b> | <b>100%</b> | <b>1</b> | <b>\$139,562.82</b> | <b>0</b> |
| 31412UZH6    | CITIMORTGAGE, INC. |  | 5          | \$1,862,850.00         | 76.03%      | 0        | \$0.00              | NA       |
|              | Unavailable        |  | 2          | \$587,250.00           | 23.97%      | 0        | \$0.00              | NA       |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$2,450,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 31412UZJ2    | CITIMORTGAGE, INC. |  | 13         | \$2,122,730.90         | 15.87%      | 0        | \$0.00              | NA       |
|              | Unavailable        |  | 69         | \$11,254,817.67        | 84.13%      | 0        | \$0.00              | NA       |
| <b>Total</b> |                    |  | <b>82</b>  | <b>\$13,377,548.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 31412UZK9    | CITIMORTGAGE, INC. |  | 35         | \$10,339,988.69        | 30.58%      | 0        | \$0.00              | NA       |
|              | Unavailable        |  | 74         | \$23,476,716.21        | 69.42%      | 0        | \$0.00              | NA       |
| <b>Total</b> |                    |  | <b>109</b> | <b>\$33,816,704.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 31412UZL7    | CITIMORTGAGE, INC. |  | 2          | \$553,920.37           | 15.84%      | 0        | \$0.00              | NA       |
|              | Unavailable        |  | 11         | \$2,941,984.60         | 84.16%      | 0        | \$0.00              | NA       |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$3,495,904.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 31412UZM5    | CITIMORTGAGE, INC. |  | 75         | \$17,964,845.07        | 70.8%       | 0        | \$0.00              | NA       |
|              | Unavailable        |  | 29         | \$7,408,168.58         | 29.2%       | 0        | \$0.00              | NA       |
| <b>Total</b> |                    |  | <b>104</b> | <b>\$25,373,013.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 31412UZN3    | CITIMORTGAGE, INC. |  | 166        | \$51,084,918.90        | 63.73%      | 0        | \$0.00              | NA       |
|              | Unavailable        |  | 95         | \$29,073,619.62        | 36.27%      | 0        | \$0.00              | NA       |
| <b>Total</b> |                    |  | <b>261</b> | <b>\$80,158,538.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 31412UZP8    | CITIMORTGAGE, INC. |  | 40         | \$11,716,890.00        | 30.6%       | 0        | \$0.00              | NA       |
|              | Unavailable        |  | 84         | \$26,577,670.43        | 69.4%       | 0        | \$0.00              | NA       |
| <b>Total</b> |                    |  | <b>124</b> | <b>\$38,294,560.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 31412UZQ6    | CITIMORTGAGE, INC. |  | 2          | \$465,000.00           | 18.95%      | 0        | \$0.00              | NA       |
|              | Unavailable        |  | 8          | \$1,988,220.13         | 81.05%      | 0        | \$0.00              | NA       |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$2,453,220.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412UZR4    | CITIMORTGAGE, INC.                           | 6         | \$1,723,973.26         | 34.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 14        | \$3,338,701.40         | 65.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,062,674.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UZS2    | CITIMORTGAGE, INC.                           | 17        | \$5,204,258.64         | 23.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 55        | \$17,024,996.09        | 76.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>72</b> | <b>\$22,229,254.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UZT0    | CITIMORTGAGE, INC.                           | 5         | \$1,895,706.00         | 13.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 47        | \$12,203,358.24        | 86.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>52</b> | <b>\$14,099,064.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413CQT9    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6         | \$1,494,568.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,494,568.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413CQU6    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12        | \$3,494,214.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,494,214.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413CQW2    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 99        | \$25,118,294.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>99</b> | <b>\$25,118,294.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413CQX0    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8         | \$1,053,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,053,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413CQY8    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10        | \$2,053,457.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,053,457.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RLH7    | DORAL BANK                                   | 10        | \$1,407,330.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,407,330.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RLJ3    | DORAL BANK                                   | 7         | \$1,073,000.00         | 93.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1         | \$74,907.78            | 6.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,147,907.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XTF0    | ARBOR COMMERCIAL FUNDING LLC                 | 1         | \$999,166.79           | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|
| <b>Total</b> |  |   | <b>1</b>   | <b>\$999,166.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413XY64    |  | WALKER & DUNLOP, LLC                          | 1          | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413XYE7    |  | CAPMARK FINANCE INC.                          | 1          | \$9,661,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$9,661,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413XYX5    |  | PNC ARCS LLC                                  | 1          | \$5,922,554.73         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$5,922,554.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413XZ63    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1          | \$5,520,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$5,520,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413XZ71    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1          | \$3,560,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$3,560,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413XZS5    |  | WALKER & DUNLOP, LLC                          | 1          | \$12,800,000.00        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$12,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414MEQ5    |  | RBC BANK (USA)                                | 16         | \$3,307,329.43         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,307,329.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414MER3    |  | RBC BANK (USA)                                | 23         | \$4,889,021.74         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$4,889,021.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31415L3U9    |  | RBC BANK (USA)                                | 23         | \$4,654,438.63         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$4,654,438.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31415TQQ6    |  | SALEM FIVE MORTGAGE<br>COMPANY, LLC           | 27         | \$4,001,408.96         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,001,408.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31415YNG0    |  | THIRD FEDERAL SAVINGS<br>AND LOAN             | 130        | \$25,023,392.22        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>130</b> | <b>\$25,023,392.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31415YNH8    |  | THIRD FEDERAL SAVINGS<br>AND LOAN             | 54         | \$10,002,335.65        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$10,002,335.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31415YNJ4    |  |   | 52         | \$8,002,877.47         | 100%        | 0        | \$0.00        | NA       |



|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | THIRD FEDERAL SAVINGS AND LOAN |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                | <b>52</b>  | <b>\$8,002,877.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YNK1    |  | THIRD FEDERAL SAVINGS AND LOAN | 71         | \$7,000,124.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>71</b>  | <b>\$7,000,124.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YNL9    |  | THIRD FEDERAL SAVINGS AND LOAN | 146        | \$24,902,021.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>146</b> | <b>\$24,902,021.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YNM7    |  | THIRD FEDERAL SAVINGS AND LOAN | 144        | \$19,910,484.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>144</b> | <b>\$19,910,484.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YNN5    |  | THIRD FEDERAL SAVINGS AND LOAN | 38         | \$5,005,590.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$5,005,590.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YNP0    |  | THIRD FEDERAL SAVINGS AND LOAN | 30         | \$10,013,398.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$10,013,398.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YNQ8    |  | THIRD FEDERAL SAVINGS AND LOAN | 44         | \$10,028,684.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$10,028,684.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YNR6    |  | THIRD FEDERAL SAVINGS AND LOAN | 13         | \$5,061,595.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$5,061,595.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YNS4    |  | THIRD FEDERAL SAVINGS AND LOAN | 65         | \$10,006,319.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>65</b>  | <b>\$10,006,319.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YNT2    |  | THIRD FEDERAL SAVINGS AND LOAN | 84         | \$15,133,455.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>84</b>  | <b>\$15,133,455.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YNU9    |  | THIRD FEDERAL SAVINGS AND LOAN | 148        | \$25,226,972.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>148</b> | <b>\$25,226,972.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YT25    |  | SUNTRUST MORTGAGE INC.         | 19         | \$4,958,850.00         | 49.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 12         | \$5,045,610.50         | 50.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$10,004,460.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415YT33    | SUNTRUST MORTGAGE INC. | 7          | \$2,047,925.00         | 20.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 18         | \$7,980,500.00         | 79.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$10,028,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YT41    | SUNTRUST MORTGAGE INC. | 12         | \$2,705,022.23         | 33.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 12         | \$5,296,039.27         | 66.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$8,001,061.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YT58    | SUNTRUST MORTGAGE INC. | 53         | \$13,465,724.43        | 38.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 67         | \$21,535,766.79        | 61.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>120</b> | <b>\$35,001,491.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YT66    | SUNTRUST MORTGAGE INC. | 25         | \$6,666,956.92         | 44.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 20         | \$8,383,131.45         | 55.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$15,050,088.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YT74    | SUNTRUST MORTGAGE INC. | 66         | \$17,361,529.34        | 38.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 81         | \$27,600,520.79        | 61.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>147</b> | <b>\$44,962,050.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YT82    | SUNTRUST MORTGAGE INC. | 2          | \$732,000.00           | 23.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6          | \$2,418,750.00         | 76.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$3,150,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YT90    | SUNTRUST MORTGAGE INC. | 5          | \$1,528,000.00         | 65.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$789,000.00           | 34.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$2,317,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YTT6    | SUNTRUST MORTGAGE INC. | 16         | \$3,825,391.35         | 47.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8          | \$4,194,740.34         | 52.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$8,020,131.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YTU3    | SUNTRUST MORTGAGE INC. | 51         | \$12,104,359.79        | 71.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 16         | \$4,921,004.00         | 28.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>67</b>  | <b>\$17,025,363.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YTV1    | SUNTRUST MORTGAGE INC. | 12         | \$4,910,950.00         | 36.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 24         | \$8,594,850.00         | 63.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$13,505,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YTW9    | SUNTRUST MORTGAGE INC. | 7          | \$2,788,900.00         | 39.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 13         | \$4,246,450.00         | 60.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$7,035,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415YTX7    | SUNTRUST MORTGAGE INC. | 16         | \$5,252,120.00         | 87.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$755,600.00           | 12.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$6,007,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YTZ2    | SUNTRUST MORTGAGE INC. | 17         | \$4,836,550.00         | 24.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 44         | \$15,207,100.00        | 75.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>61</b>  | <b>\$20,043,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YUA5    | SUNTRUST MORTGAGE INC. | 29         | \$7,680,050.00         | 72.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8          | \$2,849,018.00         | 27.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$10,529,068.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YUB3    | SUNTRUST MORTGAGE INC. | 3          | \$562,200.00           | 36.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4          | \$969,887.26           | 63.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,532,087.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YUC1    | Unavailable            | 5          | \$1,298,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,298,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YUD9    | SUNTRUST MORTGAGE INC. | 6          | \$2,207,925.00         | 44.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7          | \$2,789,000.00         | 55.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$4,996,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YUE7    | SUNTRUST MORTGAGE INC. | 5          | \$1,471,967.38         | 78.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$405,000.00           | 21.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,876,967.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YUG2    | SUNTRUST MORTGAGE INC. | 64         | \$16,958,962.35        | 46.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 57         | \$19,660,368.12        | 53.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>121</b> | <b>\$36,619,330.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YUH0    | SUNTRUST MORTGAGE INC. | 17         | \$6,035,880.00         | 36.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 28         | \$10,297,900.00        | 63.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$16,333,780.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416AG20    | POPULAR MORTGAGE, INC. | 61         | \$8,618,744.91         | 90.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$911,087.17           | 9.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>66</b>  | <b>\$9,529,832.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416AG38    | POPULAR MORTGAGE, INC. | 50         | \$6,692,329.53         | 96.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$225,000.00           | 3.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>52</b>  | <b>\$6,917,329.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416AG46    | POPULAR MORTGAGE, INC. | 24         | \$3,002,189.49         | 91.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$273,000.00           | 8.34%       | 0        | \$0.00        | NA | 0        |

|              |  |                        |           |                        |             |          |               |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----------|
| <b>Total</b> |  |                        | <b>26</b> | <b>\$3,275,189.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416AGS3    |  | POPULAR MORTGAGE, INC. | 21        | \$2,614,250.00         | 94.23%      | 0        | \$0.00        | NA       |
|              |  | Unavailable            | 1         | \$160,000.00           | 5.77%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$2,774,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416AGT1    |  | POPULAR MORTGAGE, INC. | 20        | \$2,312,978.27         | 95.49%      | 0        | \$0.00        | NA       |
|              |  | Unavailable            | 1         | \$109,122.59           | 4.51%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$2,422,100.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416AGZ7    |  | POPULAR MORTGAGE, INC. | 54        | \$7,937,157.27         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                        | <b>54</b> | <b>\$7,937,157.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416LB54    |  | GUILD MORTGAGE COMPANY | 42        | \$8,409,039.78         | 84.09%      | 0        | \$0.00        | NA       |
|              |  | Unavailable            | 8         | \$1,590,750.00         | 15.91%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                        | <b>50</b> | <b>\$9,999,789.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416LB62    |  | GUILD MORTGAGE COMPANY | 40        | \$8,646,456.43         | 78.6%       | 0        | \$0.00        | NA       |
|              |  | Unavailable            | 13        | \$2,353,434.92         | 21.4%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                        | <b>53</b> | <b>\$10,999,891.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416LB70    |  | GUILD MORTGAGE COMPANY | 23        | \$4,732,427.85         | 86.04%      | 0        | \$0.00        | NA       |
|              |  | Unavailable            | 4         | \$767,518.89           | 13.96%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                        | <b>27</b> | <b>\$5,499,946.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416LB88    |  | GUILD MORTGAGE COMPANY | 8         | \$1,325,376.09         | 53.01%      | 0        | \$0.00        | NA       |
|              |  | Unavailable            | 8         | \$1,174,643.85         | 46.99%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$2,500,019.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416LB96    |  | GUILD MORTGAGE COMPANY | 7         | \$1,213,812.83         | 60.69%      | 0        | \$0.00        | NA       |
|              |  | Unavailable            | 3         | \$786,200.00           | 39.31%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$2,000,012.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416LCA2    |  | GUILD MORTGAGE COMPANY | 50        | \$13,416,371.88        | 89.11%      | 0        | \$0.00        | NA       |
|              |  | Unavailable            | 9         | \$1,639,250.00         | 10.89%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                        | <b>59</b> | <b>\$15,055,621.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416LCB0    |  | GUILD MORTGAGE COMPANY | 47        | \$9,058,266.47         | 83.7%       | 0        | \$0.00        | NA       |
|              |  | Unavailable            | 8         | \$1,763,800.30         | 16.3%       | 0        | \$0.00        | NA       |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$10,822,066.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LCC8    |  | GUILD MORTGAGE COMPANY    | 28         | \$4,582,392.48         | 86.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$738,134.52           | 13.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$5,320,527.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LV29    |  | HOMESTREET BANK           | 7          | \$1,451,911.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,451,911.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MDH4    |  | SA MORTGAGE SERVICES, LLC | 4          | \$1,001,932.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>4</b>   | <b>\$1,001,932.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MDJ0    |  | SA MORTGAGE SERVICES, LLC | 14         | \$3,205,464.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$3,205,464.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MDK7    |  | SA MORTGAGE SERVICES, LLC | 16         | \$2,013,793.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$2,013,793.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416N2A9    |  | Unavailable               | 25         | \$5,047,238.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$5,047,238.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416N2B7    |  | Unavailable               | 4          | \$1,257,513.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>4</b>   | <b>\$1,257,513.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416N2C5    |  | Unavailable               | 7          | \$1,035,200.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,035,200.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NAG7    |  | Unavailable               | 50         | \$11,936,204.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>50</b>  | <b>\$11,936,204.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NAH5    |  | Unavailable               | 35         | \$9,338,058.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$9,338,058.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NAJ1    |  | Unavailable               | 30         | \$5,869,116.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$5,869,116.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NAK8    |  | Unavailable               | 5          | \$1,287,806.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$1,287,806.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NB27    |  | WELLS FARGO BANK, N.A.    | 142        | \$31,440,979.52        | 42.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 186        | \$41,891,633.55        | 57.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>328</b> | <b>\$73,332,613.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |              |                         |             |          |                     |    |          |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416NB35    | WELLS FARGO BANK, N.A. | 147          | \$29,572,251.28         | 36.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 244          | \$51,729,590.89         | 63.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>391</b>   | <b>\$81,301,842.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NB43    | WELLS FARGO BANK, N.A. | 23           | \$3,625,300.00          | 59.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 19           | \$2,499,150.00          | 40.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>42</b>    | <b>\$6,124,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NB50    | WELLS FARGO BANK, N.A. | 274          | \$89,127,491.05         | 49.31%      | 1        | \$492,289.79        | NA | 0        |
|              | Unavailable            | 307          | \$91,630,312.98         | 50.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>581</b>   | <b>\$180,757,804.03</b> | <b>100%</b> | <b>1</b> | <b>\$492,289.79</b> |    | <b>0</b> |
| 31416NBS0    | WELLS FARGO BANK, N.A. | 45           | \$2,588,809.17          | 86.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 8            | \$407,079.73            | 13.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>53</b>    | <b>\$2,995,888.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NBT8    | WELLS FARGO BANK, N.A. | 204          | \$26,666,068.93         | 54.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 171          | \$22,114,746.39         | 45.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>375</b>   | <b>\$48,780,815.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NBU5    | WELLS FARGO BANK, N.A. | 42           | \$5,441,320.29          | 53.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 36           | \$4,688,877.16          | 46.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>78</b>    | <b>\$10,130,197.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NBV3    | WELLS FARGO BANK, N.A. | 17           | \$3,482,190.40          | 46.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 20           | \$4,066,896.80          | 53.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>37</b>    | <b>\$7,549,087.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NBW1    | WELLS FARGO BANK, N.A. | 1,739        | \$344,314,734.89        | 46.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 1,910        | \$403,006,193.30        | 53.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>3,649</b> | <b>\$747,320,928.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NBX9    | WELLS FARGO BANK, N.A. | 418          | \$110,354,780.78        | 49.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 433          | \$112,656,784.01        | 50.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>851</b>   | <b>\$223,011,564.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NBY7    | WELLS FARGO BANK, N.A. | 73           | \$19,073,099.11         | 51.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 69           | \$18,282,063.78         | 48.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>142</b>   | <b>\$37,355,162.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NBZ4    | WELLS FARGO BANK, N.A. | 17           | \$3,157,918.90          | 58.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 8            | \$2,279,754.41          | 41.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>25</b>    | <b>\$5,437,673.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416NW57    |  | Unavailable                             | 29         | \$6,539,152.86          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$6,539,152.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NW65    |  | Unavailable                             | 16         | \$3,728,835.80          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,728,835.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P6F9    |  | PULTE MORTGAGE, L.L.C.                  | 22         | \$4,999,942.46          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$4,999,942.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P6G7    |  | PULTE MORTGAGE, L.L.C.                  | 47         | \$9,000,277.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$9,000,277.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P6H5    |  | PULTE MORTGAGE, L.L.C.                  | 26         | \$5,000,487.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$5,000,487.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P6J1    |  | PULTE MORTGAGE, L.L.C.                  | 29         | \$5,089,282.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$5,089,282.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P6K8    |  | PULTE MORTGAGE, L.L.C.                  | 12         | \$2,895,466.75          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,895,466.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P6L6    |  | PULTE MORTGAGE, L.L.C.                  | 26         | \$6,063,884.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$6,063,884.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P6M4    |  | PULTE MORTGAGE, L.L.C.                  | 21         | \$4,615,178.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$4,615,178.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P6N2    |  | PULTE MORTGAGE, L.L.C.                  | 9          | \$1,937,481.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,937,481.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P6P7    |  | PULTE MORTGAGE, L.L.C.                  | 16         | \$3,483,946.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,483,946.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P6Q5    |  | PULTE MORTGAGE, L.L.C.                  | 48         | \$9,000,834.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$9,000,834.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PR74    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 24         | \$6,369,741.00          | 5.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 406        | \$103,531,761.12        | 94.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>430</b> | <b>\$109,901,502.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PR82    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 25         | \$6,480,532.00          | 10.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 186        | \$52,953,695.60         | 89.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>211</b> | <b>\$59,434,227.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416PR90    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$267,615.91            | 5.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 34         | \$4,620,650.31          | 94.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$4,888,266.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PSA6    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$306,971.53            | 11.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 14         | \$2,278,390.74          | 88.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,585,362.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PSB4    |  | Unavailable                             | 42         | \$4,948,682.98          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$4,948,682.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PSC2    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 5          | \$346,598.01            | 17.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 26         | \$1,657,897.05          | 82.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$2,004,495.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416Q2P9    |  | INDEPENDENT BANK<br>CORPORATION         | 26         | \$2,395,450.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,395,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QQ73    |  | Unavailable                             | 26         | \$6,018,100.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$6,018,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QQ81    |  | Unavailable                             | 36         | \$6,452,046.57          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$6,452,046.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QQ99    |  | Unavailable                             | 13         | \$1,453,500.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,453,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QRA5    |  | Unavailable                             | 32         | \$7,949,711.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$7,949,711.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QRB3    |  | Unavailable                             | 34         | \$7,439,540.83          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$7,439,540.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QRC1    |  | Unavailable                             | 619        | \$131,477,542.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>619</b> | <b>\$131,477,542.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QRD9    |  | Unavailable                             | 103        | \$14,694,348.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$14,694,348.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QRE7    |  | Unavailable                             | 21         | \$4,572,332.86          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$4,572,332.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416QRF4    |  | Unavailable                             | 164        | \$42,383,867.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>164</b> | <b>\$42,383,867.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QRG2    |  | Unavailable                             | 144        | \$29,080,180.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>144</b> | <b>\$29,080,180.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QRH0    |  | Unavailable                             | 40         | \$5,310,304.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$5,310,304.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QRJ6    |  | Unavailable                             | 16         | \$1,790,263.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,790,263.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QV36    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 89         | \$22,094,004.30         | 12.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 592        | \$155,585,227.30        | 87.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>681</b> | <b>\$177,679,231.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QV44    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 76         | \$22,494,807.47         | 17.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 380        | \$107,190,610.12        | 82.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>456</b> | <b>\$129,685,417.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QV51    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 7          | \$516,592.60            | 33.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 15         | \$1,040,291.23          | 66.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,556,883.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QV69    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 8          | \$563,834.23            | 16.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 40         | \$2,777,648.26          | 83.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$3,341,482.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QV77    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 8          | \$818,810.35            | 17.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 40         | \$3,944,120.43          | 82.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$4,762,930.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QV85    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 26         | \$3,510,788.06          | 15.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 134        | \$18,455,541.47         | 84.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>160</b> | <b>\$21,966,329.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QV93    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 8          | \$947,997.69            | 19.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 33         | \$3,843,937.15          | 80.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$4,791,934.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                         |             |          |               |    |          |
|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416RC27    | CTX MORTGAGE COMPANY, LLC | 11         | \$1,522,090.34          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,522,090.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RC35    | CTX MORTGAGE COMPANY, LLC | 9          | \$1,320,655.72          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,320,655.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RCS0    | CTX MORTGAGE COMPANY, LLC | 55         | \$14,460,006.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>55</b>  | <b>\$14,460,006.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RCT8    | CTX MORTGAGE COMPANY, LLC | 52         | \$11,271,383.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>52</b>  | <b>\$11,271,383.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RCU5    | CTX MORTGAGE COMPANY, LLC | 58         | \$11,488,416.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>58</b>  | <b>\$11,488,416.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RCV3    | CTX MORTGAGE COMPANY, LLC | 13         | \$2,328,434.86          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$2,328,434.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RCX9    | CTX MORTGAGE COMPANY, LLC | 17         | \$3,792,556.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$3,792,556.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RCY7    | CTX MORTGAGE COMPANY, LLC | 18         | \$3,848,751.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$3,848,751.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RNT6    | RBS CITIZENS, NA          | 99         | \$22,182,186.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>99</b>  | <b>\$22,182,186.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RNU3    | RBS CITIZENS, NA          | 53         | \$6,597,693.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>53</b>  | <b>\$6,597,693.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RNV1    | RBS CITIZENS, NA          | 14         | \$3,226,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$3,226,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RR54    | WELLS FARGO BANK, N.A.    | 338        | \$100,238,984.68        | 99.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2          | \$642,880.28            | 0.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>340</b> | <b>\$100,881,864.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416RR62    | WELLS FARGO BANK, N.A. | 143        | \$50,438,356.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>143</b> | <b>\$50,438,356.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RR70    | WELLS FARGO BANK, N.A. | 166        | \$70,295,185.29        | 99.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$269,700.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>167</b> | <b>\$70,564,885.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RR88    | WELLS FARGO BANK, N.A. | 63         | \$9,618,830.83         | 39.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 97         | \$15,018,635.68        | 60.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>160</b> | <b>\$24,637,466.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RR96    | WELLS FARGO BANK, N.A. | 7          | \$1,595,293.67         | 48.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9          | \$1,717,093.85         | 51.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$3,312,387.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RRY1    | Unavailable            | 108        | \$47,426,413.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>108</b> | <b>\$47,426,413.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RSA2    | WELLS FARGO BANK, N.A. | 11         | \$3,235,423.25         | 79.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$828,919.11           | 20.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$4,064,342.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RSB0    | WELLS FARGO BANK, N.A. | 23         | \$5,282,950.49         | 65.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 12         | \$2,808,404.45         | 34.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$8,091,354.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RSC8    | WELLS FARGO BANK, N.A. | 3          | \$967,823.91           | 25.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9          | \$2,805,228.17         | 74.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$3,773,052.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RSD6    | WELLS FARGO BANK, N.A. | 4          | \$551,076.16           | 50.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4          | \$548,795.96           | 49.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,099,872.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RSE4    | WELLS FARGO BANK, N.A. | 7          | \$854,639.42           | 59.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4          | \$589,428.17           | 40.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,444,067.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RSF1    | WELLS FARGO BANK, N.A. | 3          | \$378,393.73           | 35.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$693,036.94           | 64.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,071,430.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RSG9    | WELLS FARGO BANK, N.A. | 15         | \$1,949,659.13         | 93.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$143,645.16           | 6.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,093,304.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |              |                           |             |          |                     |    |          |
|--------------|------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|
| 31416RSH7    | WELLS FARGO BANK, N.A. | 118          | \$32,972,803.72           | 54.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 110          | \$27,838,972.86           | 45.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>228</b>   | <b>\$60,811,776.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RSJ3    | WELLS FARGO BANK, N.A. | 4,451        | \$1,179,658,402.91        | 74.94%      | 3        | \$623,063.07        | NA | 0        |
|              | Unavailable            | 1,520        | \$394,548,956.39          | 25.06%      | 1        | \$264,723.97        | NA | 0        |
| <b>Total</b> |                        | <b>5,971</b> | <b>\$1,574,207,359.30</b> | <b>100%</b> | <b>4</b> | <b>\$887,787.04</b> |    | <b>0</b> |
| 31416RSK0    | WELLS FARGO BANK, N.A. | 3            | \$453,800.21              | 26.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 9            | \$1,254,543.51            | 73.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>12</b>    | <b>\$1,708,343.72</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RSL8    | WELLS FARGO BANK, N.A. | 33           | \$4,539,194.62            | 35.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 53           | \$8,166,277.67            | 64.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>86</b>    | <b>\$12,705,472.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RSM6    | WELLS FARGO BANK, N.A. | 17           | \$2,501,526.55            | 38.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 28           | \$4,036,527.79            | 61.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>45</b>    | <b>\$6,538,054.34</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RSN4    | WELLS FARGO BANK, N.A. | 5            | \$1,158,615.93            | 63.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 3            | \$667,276.75              | 36.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>8</b>     | <b>\$1,825,892.68</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RSP9    | WELLS FARGO BANK, N.A. | 11           | \$2,261,031.19            | 46.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 11           | \$2,613,614.67            | 53.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>22</b>    | <b>\$4,874,645.86</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RSQ7    | WELLS FARGO BANK, N.A. | 10           | \$1,496,395.32            | 72.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 4            | \$568,995.31              | 27.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>14</b>    | <b>\$2,065,390.63</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RSR5    | WELLS FARGO BANK, N.A. | 8            | \$1,239,987.38            | 75.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 3            | \$409,442.91              | 24.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>11</b>    | <b>\$1,649,430.29</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RSS3    | WELLS FARGO BANK, N.A. | 7            | \$959,506.26              | 43.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 8            | \$1,226,801.54            | 56.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>15</b>    | <b>\$2,186,307.80</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RST1    | WELLS FARGO BANK, N.A. | 19           | \$3,242,072.13            | 39.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 36           | \$4,909,868.07            | 60.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>55</b>    | <b>\$8,151,940.20</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                           |            |                         |             |          |                    |    |          |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31416RSU8    |  | WELLS FARGO BANK, N.A.    | 246        | \$74,272,015.48         | 98.08%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable               | 3          | \$1,452,498.35          | 1.92%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>249</b> | <b>\$75,724,513.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416RU68    |  | WACHOVIA MORTGAGE,<br>FSB | 12         | \$3,184,084.96          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$3,184,084.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416RU76    |  | WACHOVIA MORTGAGE,<br>FSB | 241        | \$53,004,321.43         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>241</b> | <b>\$53,004,321.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416RU84    |  | WACHOVIA MORTGAGE,<br>FSB | 607        | \$142,048,914.08        | 100%        | 1        | \$78,052.80        | NA | 0        |
| <b>Total</b> |  |                           | <b>607</b> | <b>\$142,048,914.08</b> | <b>100%</b> | <b>1</b> | <b>\$78,052.80</b> |    | <b>0</b> |
| 31416RU92    |  | WACHOVIA MORTGAGE,<br>FSB | 11         | \$2,461,501.57          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$2,461,501.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416RVA8    |  | WACHOVIA MORTGAGE,<br>FSB | 123        | \$21,833,694.73         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>123</b> | <b>\$21,833,694.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416RVB6    |  | WACHOVIA MORTGAGE,<br>FSB | 33         | \$7,707,586.72          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$7,707,586.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416SA27    |  | Unavailable               | 34         | \$4,879,300.00          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$4,879,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416SA35    |  | Unavailable               | 49         | \$6,924,898.73          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$6,924,898.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416SA43    |  | Unavailable               | 11         | \$1,471,000.00          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,471,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416SA50    |  | Unavailable               | 15         | \$1,890,300.00          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,890,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416SA68    |  | Unavailable               | 22         | \$2,333,796.00          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$2,333,796.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416SA76    |  | Unavailable               | 36         | \$3,872,150.00          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$3,872,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |  |                |           |                       |             |          |               |    |          |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416SA84    |  | Unavailable    | 15        | \$1,197,990.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>15</b> | <b>\$1,197,990.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SAZ4    |  | Unavailable    | 32        | \$2,961,599.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>32</b> | <b>\$2,961,599.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SH38    |  | U.S. BANK N.A. | 2         | \$134,984.91          | 70.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable    | 1         | \$57,600.00           | 29.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$192,584.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SH46    |  | Unavailable    | 1         | \$35,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$35,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SH53    |  | U.S. BANK N.A. | 1         | \$122,858.91          | 76.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable    | 1         | \$38,400.00           | 23.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$161,258.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SHQ7    |  | Unavailable    | 2         | \$129,676.82          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$129,676.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SHR5    |  | Unavailable    | 2         | \$242,653.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$242,653.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SHS3    |  | Unavailable    | 6         | \$473,261.18          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$473,261.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SHT1    |  | Unavailable    | 1         | \$92,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$92,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SHU8    |  | Unavailable    | 4         | \$280,754.51          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>4</b>  | <b>\$280,754.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SHV6    |  | Unavailable    | 3         | \$382,322.43          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$382,322.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SHW4    |  | U.S. BANK N.A. | 1         | \$151,813.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$151,813.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SHX2    |  | Unavailable    | 5         | \$399,451.77          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$399,451.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SHY0    |  | Unavailable    | 1         | \$78,111.76           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$78,111.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SHZ7    |  | Unavailable    | 1         | \$62,800.00           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                         |            |                         |             |          |                     |    |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                         | <b>1</b>   | <b>\$62,800.00</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416T5N5    |  | CHASE HOME FINANCE, LLC | 2          | \$588,853.44            | 58.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 1          | \$414,354.94            | 41.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>3</b>   | <b>\$1,003,208.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416T5P0    |  | CHASE HOME FINANCE, LLC | 1          | \$248,000.00            | 5.37%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 17         | \$4,368,499.40          | 94.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$4,616,499.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416T5Q8    |  | Unavailable             | 7          | \$1,488,095.05          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,488,095.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416T5R6    |  | CHASE HOME FINANCE, LLC | 11         | \$3,594,386.01          | 13.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 76         | \$22,459,567.69         | 86.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>87</b>  | <b>\$26,053,953.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416T5S4    |  | CHASE HOME FINANCE, LLC | 9          | \$2,981,750.00          | 45.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 12         | \$3,600,800.00          | 54.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$6,582,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416T5T2    |  | CHASE HOME FINANCE, LLC | 402        | \$103,837,486.59        | 43.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 503        | \$135,682,887.18        | 56.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>905</b> | <b>\$239,520,373.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416T5U9    |  | CHASE HOME FINANCE, LLC | 292        | \$86,925,436.01         | 47.09%      | 1        | \$112,308.84        | NA | 0        |
|              |  | Unavailable             | 345        | \$97,668,309.92         | 52.91%      | 1        | \$299,406.71        | NA | 0        |
| <b>Total</b> |  |                         | <b>637</b> | <b>\$184,593,745.93</b> | <b>100%</b> | <b>2</b> | <b>\$411,715.55</b> |    | <b>0</b> |
| 31416T5V7    |  | CHASE HOME FINANCE, LLC | 13         | \$3,797,265.69          | 23.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 53         | \$12,693,928.58         | 76.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>66</b>  | <b>\$16,491,194.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416T5W5    |  | CHASE HOME FINANCE, LLC | 11         | \$1,637,710.75          | 9.82%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 87         | \$15,047,072.42         | 90.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>98</b>  | <b>\$16,684,783.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416T5X3    |  |                         | 17         | \$4,049,731.95          | 88.16%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE HOME FINANCE, LLC      |              |                         |             |          |               |    |          |
|              |  | Unavailable                  | 2            | \$544,124.31            | 11.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>    | <b>\$4,593,856.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T5Y1    |  | CHASE HOME FINANCE, LLC      | 7            | \$1,115,621.79          | 23.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26           | \$3,655,842.36          | 76.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>    | <b>\$4,771,464.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T5Z8    |  | CHASE HOME FINANCE, LLC      | 7            | \$1,821,002.10          | 62.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5            | \$1,085,527.13          | 37.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>    | <b>\$2,906,529.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T6A2    |  | CHASE HOME FINANCE, LLC      | 15           | \$1,451,772.38          | 91.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1            | \$130,805.13            | 8.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>    | <b>\$1,582,577.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T6B0    |  | CHASE HOME FINANCE, LLC      | 13           | \$2,894,378.39          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>    | <b>\$2,894,378.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T6C8    |  | CHASE HOME FINANCE, LLC      | 2            | \$342,436.65            | 25.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5            | \$997,740.96            | 74.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>     | <b>\$1,340,177.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T6D6    |  | CHASE HOME FINANCE, LLC      | 565          | \$151,049,939.15        | 40.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 831          | \$223,361,214.60        | 59.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,396</b> | <b>\$374,411,153.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T6E4    |  | CHASE HOME FINANCE, LLC      | 16           | \$4,337,574.43          | 34.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29           | \$8,131,967.45          | 65.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>    | <b>\$12,469,541.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TB32    |  | INDEPENDENT BANK CORPORATION | 26           | \$4,444,950.25          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>    | <b>\$4,444,950.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TB40    |  | INDEPENDENT BANK CORPORATION | 43           | \$6,540,873.24          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>    | <b>\$6,540,873.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416TB65    | INDEPENDENT BANK CORPORATION | 21         | \$1,269,220.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$1,269,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TB73    | INDEPENDENT BANK CORPORATION | 22         | \$1,240,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$1,240,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TB81    | INDEPENDENT BANK CORPORATION | 11         | \$1,074,987.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,074,987.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TB99    | INDEPENDENT BANK CORPORATION | 8          | \$1,307,225.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,307,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TD22    | PHH MORTGAGE CORPORATION     | 76         | \$7,568,141.18         | 71.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30         | \$2,979,685.42         | 28.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>106</b> | <b>\$10,547,826.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TD30    | PHH MORTGAGE CORPORATION     | 40         | \$4,728,356.03         | 71.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$1,908,493.91         | 28.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$6,636,849.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TD48    | PHH MORTGAGE CORPORATION     | 86         | \$13,864,825.21        | 72.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 33         | \$5,305,819.93         | 27.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>119</b> | <b>\$19,170,645.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TD89    | PHH MORTGAGE CORPORATION     | 169        | \$25,996,555.75        | 87.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29         | \$3,652,934.98         | 12.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>198</b> | <b>\$29,649,490.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TD97    | PHH MORTGAGE CORPORATION     | 173        | \$34,804,264.91        | 65.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 113        | \$18,537,772.84        | 34.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>286</b> | <b>\$53,342,037.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TDX4    | PHH MORTGAGE CORPORATION     | 119        | \$35,364,096.36        | 64.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 71         | \$19,403,033.56        | 35.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>190</b> | <b>\$54,767,129.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |            |                        |             |          |                     |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416TDY2    | PHH MORTGAGE CORPORATION | 8          | \$1,977,586.31         | 27.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 16         | \$5,279,571.99         | 72.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>24</b>  | <b>\$7,257,158.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TDZ9    | PHH MORTGAGE CORPORATION | 75         | \$10,349,400.08        | 67.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 36         | \$4,922,310.82         | 32.23%      | 1        | \$126,265.71        | NA | 0        |
| <b>Total</b> |                          | <b>111</b> | <b>\$15,271,710.90</b> | <b>100%</b> | <b>1</b> | <b>\$126,265.71</b> |    | <b>0</b> |
| 31416TE21    | PHH MORTGAGE CORPORATION | 39         | \$5,420,583.62         | 56.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 31         | \$4,217,335.83         | 43.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>70</b>  | <b>\$9,637,919.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TE39    | PHH MORTGAGE CORPORATION | 32         | \$2,134,187.09         | 63.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 17         | \$1,242,446.36         | 36.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>49</b>  | <b>\$3,376,633.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TE47    | PHH MORTGAGE CORPORATION | 39         | \$3,833,116.91         | 59.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 26         | \$2,624,480.62         | 40.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>65</b>  | <b>\$6,457,597.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TE62    | PHH MORTGAGE CORPORATION | 31         | \$5,121,131.83         | 45.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 38         | \$6,170,115.93         | 54.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>69</b>  | <b>\$11,291,247.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TE70    | PHH MORTGAGE CORPORATION | 79         | \$15,290,595.40        | 84.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 24         | \$2,862,788.64         | 15.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>103</b> | <b>\$18,153,384.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TE88    | PHH MORTGAGE CORPORATION | 58         | \$12,652,811.01        | 51.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 78         | \$12,063,439.75        | 48.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>136</b> | <b>\$24,716,250.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TE96    | PHH MORTGAGE CORPORATION | 191        | \$53,236,698.96        | 73.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 78         | \$18,899,787.19        | 26.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>269</b> | <b>\$72,136,486.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |                          |            |                         |             |          |               |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416TEA3    |  | PHH MORTGAGE CORPORATION | 649        | \$196,599,549.01        | 82.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 158        | \$41,907,982.13         | 17.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>807</b> | <b>\$238,507,531.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TEB1    |  | PHH MORTGAGE CORPORATION | 14         | \$3,635,634.37          | 42.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 17         | \$4,985,158.94          | 57.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$8,620,793.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TEC9    |  | PHH MORTGAGE CORPORATION | 72         | \$19,091,604.36         | 54.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 56         | \$15,946,257.66         | 45.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>128</b> | <b>\$35,037,862.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TED7    |  | PHH MORTGAGE CORPORATION | 82         | \$10,899,619.39         | 75.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 27         | \$3,625,605.03          | 24.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>109</b> | <b>\$14,525,224.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TEE5    |  | PHH MORTGAGE CORPORATION | 86         | \$5,917,581.83          | 71.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 33         | \$2,320,236.17          | 28.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>119</b> | <b>\$8,237,818.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TEF2    |  | PHH MORTGAGE CORPORATION | 56         | \$5,543,807.22          | 78.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 16         | \$1,548,374.76          | 21.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>72</b>  | <b>\$7,092,181.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TEG0    |  | PHH MORTGAGE CORPORATION | 72         | \$11,687,966.94         | 79.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 18         | \$2,948,206.20          | 20.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>90</b>  | <b>\$14,636,173.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TEH8    |  | PHH MORTGAGE CORPORATION | 51         | \$7,050,424.73          | 77.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 15         | \$2,031,947.37          | 22.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>66</b>  | <b>\$9,082,372.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TEJ4    |  | PHH MORTGAGE CORPORATION | 108        | \$19,317,166.60         | 92.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 12         | \$1,556,003.31          | 7.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>120</b> | <b>\$20,873,169.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TEK1    |  | PHH MORTGAGE             | 65         | \$12,768,553.85         | 56.23%      | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION              |            |                        |             |          |               |    |          |
|              |  | Unavailable              | 60         | \$9,938,030.77         | 43.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>125</b> | <b>\$22,706,584.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TEL9    |  | PHH MORTGAGE CORPORATION | 27         | \$3,549,005.24         | 70.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 10         | \$1,509,993.56         | 29.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$5,058,998.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TEM7    |  | PHH MORTGAGE CORPORATION | 231        | \$70,092,140.92        | 81.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 56         | \$16,233,588.82        | 18.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>287</b> | <b>\$86,325,729.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |